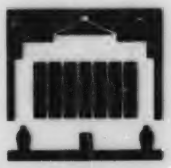

Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

October 2002

Octobre 2002

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S1

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Monthly / Données mensuelles		Inflation-control target (12-month rate) / Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument / Instrument de politique monétaire			Monetary conditions / Conditions monétaires			Monetary aggregates (12-month growth rate) / Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators / Indicateurs de l'inflation					
		Target range / Fourchette cible	CPI / IPC	Core CPI* / Indice de référence*	Operating band for overnight rate (end of month) / Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Overnight money market rate / Taux du financement à un jour	Monetary conditions index (January 1987=0) / Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate / Taux du papier commercial à 90 jours	C-6 trade-weighted exchange rate (1992=100) / Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 / M1 brut	M1++	M2++	Yield spread between conventional and Real Return Bonds / Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes / IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW / IPCP	Unit labour costs / Coûts unitaires de main-d'œuvre	IPPI (finished products) / IPPI (produits finis)	Average hourly earnings of permanent workers / Gains horaires moyens des travailleurs permanents
					Low / Bas	High / Haut						M1++	M2++						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1998	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.3r	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.3r	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	0.9	1.1	0.9r	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.9r	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.0r	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	0.9r	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	-0.2r	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	0.4r	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.4r	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	0.2r	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	0.2r	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-0.4r	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.2r	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.0r	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2r	7.7	6.1	1.91	1.6	1.6	2.8r	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.1r	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.2r	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.7r	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.5	1.6	3.1r	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.1r	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.6r	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.4r	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.2r	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.2r	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.2r	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.4r	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.2r	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	2.9r	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.0r	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0	1.99	2.1	2.3	2.1r	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	3.9r	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.8	1.71	1.8	2.1	2.6r	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.4	1.91	1.4	1.7	2.2	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9	7.4	1.93	1.3	1.6	2.7r	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8	1.95	1.4	1.8	2.3	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5	7.3	1.96	1.4	2.1	1.2r	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.7	6.8	2.30	1.8	2.1	1.6r	1.1r	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.2	6.6	2.29	1.9	2.1	0.3r	0.6r	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	14.2r	6.4r	2.24	2.0	1.9	1.8r	-0.3r	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.4r	6.5	2.32	2.1	1.9	1.7r	0.6r	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	14.5r	6.5	2.28	2.1	2.0		0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.74	-9.68	3.09	78.90	14.4	14.9		2.18	2.2	2.4		1.3	3.0
	S				2.50	3.00	2.74	-10.27	2.90	77.97				2.18					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.8r	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.4r	2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0	10.3	4.9	3.7	4.1	3.9r	2.7	8.3
1999	7.6	6.0	4.3	3.6	5.3	1.6	6.0	7.5	4.5	7.2	5.4	5.2r	2.8	7.6
2000	14.7	10.6	8.9	5.8	6.9	5.9	6.9	12.7	4.8	8.6	4.5	4.8r	2.6	6.8
2001	12.1	10.3	9.7	6.5	7.5	-1.1	5.3	6.5	4.2	2.6	1.5	1.5r	1.1	7.2
Annual rates **Taux annuels** 1998 III	10.6	6.8	3.2	3.7	6.8	8.1	10.8	7.4	4.5	1.3	4.5	2.8r	3.2	8.2
IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6	3.8	5.7	6.8	6.8	6.2r	3.0	8.1
1999 I	9.0	6.7	5.7	3.0	4.4	0.7	3.6	6.1	3.7	9.0	6.1	5.8	2.5	7.9
II	6.8	7.1	7.0	3.7	4.8	0.5	6.8r	8.8	3.7	8.9	4.5	4.7r	2.6	7.9
III	6.7	8.3	7.1	6.5	6.5	0.1	8.0	10.0	5.6	9.9	5.9	6.8r	2.8	7.5
IV	9.8	6.2	4.5	4.7	4.9	0.5	5.6	14.0	4.7	7.4	6.3	6.5r	3.2	7.0
2000 I	21.1r	13.7	12.0	6.6	7.7	8.4	4.8	18.0	6.2	10.8	4.2	4.3r	3.5	6.8
II	21.0	14.9	12.4	6.6	8.4	15.5	11.0	10.1	5.5	8.7	2.9	3.6r	1.5	6.7
III	15.1	9.5	7.5	6.1	7.4	3.4	6.4	11.6	1.8	7.7	5.1	4.9r	1.3	6.9
IV	8.7	10.2	7.3	3.6	6.8	7.8	7.0	8.5	3.7	2.9	1.9	2.1r	3.0	6.9
2001 I	11.6	8.6	7.1	6.2	7.8	-2.3	3.6	4.3	3.9	5.5	0.6	0.5r	0.6	6.9
II	8.2	9.8	10.1	8.0	7.6	-14.7	2.6	5.4	4.5	0.1	0.3	1.2r	0.8	7.0
III	12.2	9.2	12.4	6.4	6.5	-2.1	6.5	5.1	6.0	-5.4	-0.5	-1.0r	-0.2	7.2
IV	22.0	17.6	21.7	12.9	9.6	0.6r	4.9r	3.4r	6.3	-1.6	2.9	1.6r	0.5	7.7
2002 I	10.5	14.7	18.5	6.5	5.6	-10.5r	0.9	3.8r	7.4r	9.8	6.2	5.1r	2.8	7.8
II	5.1	3.4r	7.5r	3.4r	4.4r	-3.7r	2.8	10.5r	7.8r	11.7	4.3	4.3r	3.7	7.6
III														
Last three months **Trois derniers mois**	15.9	7.4	9.3	5.0	5.3	-4.3	2.2	10.8	8.3			3.9	3.6	7.5
Monthly rates **Taux mensuels** 2001 S	3.4	2.5	2.5	1.0	0.8	1.4	0.7	0.2	0.5			-0.7r	0.1	7.2
O	1.1	0.4	1.1	1.1	0.9	0.5	0.4	0.1	0.5			0.4r	-	7.4
N	1.6	2.1	2.1	1.3	1.0	-1.8	-	0.5	0.4			0.4	0.1	7.6
D	1.5	1.5	1.6	0.8	0.2	-0.8	0.3	0.4	0.9			0.3r	-0.1	8.0
2002 J	0.9	1.3	1.7	0.5	0.7	-1.3	-0.1	-0.1	0.6			0.6r	0.5	7.9
F	-0.1	0.4	0.8	0.2	0.1	-0.3	-	0.7	0.2r			0.4r	-	7.9
M	0.5	0.7	0.9	-0.1	0.1	-0.2r	0.2	0.4	0.8			0.1	0.6	7.7
A	-0.3	-0.2	0.4	0.4	0.6r	0.1	0.5	1.1	0.6r			0.7r	0.2	7.6
M	0.7	-0.1	0.1r	0.2r	0.3	-0.9	0.1	0.8	0.7			0.2r	0.2	7.7
J	2.3	1.5	1.6r	0.9	0.7r	-0.8	0.1	0.9r	0.6			0.3r	0.4	7.5
J	1.2	0.2	0.2r	0.6	0.4	-0.4r	0.1	0.8	0.8			0.4	0.1	7.6
A	0.8	1.0	1.0			1.4	0.4						0.4	7.5
S														

Capacity utilization rate / Taux d'utilisation des capacités		Prices and costs / Prix et coûts				Wage settlements / Accords salariaux		Bank of Canada commodity price index (unadjusted) / Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield / Moyenne des cours acheteur et vendeur des titres			Year, quarter and month / Année, trimestre ou mois
Total industrial / Ensemble des industries productrices de biens non agricoles	Manufacturing industries / Industries manufacturières	CPI / IPC	Core CPI / Indice de référence	GDP chain price index / Indice de prix en chaîne du PIB	Unit labour costs / Coûts unitaires de main-d'œuvre	Public sector / Secteur public	Private sector / Secteur privé	Total / Total	Non-energy / Produits de base non énergétiques	Treasury bills 3-month / Bons du Trésor à 3 mois	Canada 10-year benchmark bonds / Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds / Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0R	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7	0.5R	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.9R	86.0	2.7	1.3	3.9	3.5R	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	2.9R	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
82.6	83.2	0.6	0.7	-3.2	-0.5R	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
83.1	84.8	1.5	1.6	-	0.7R	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	85.2	1.5	1.0	2.9	-0.7R	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	2.8R	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.6	-0.9R	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3	85.8	2.7	0.8	1.2	0.3R	2.1	3.9	14.5	1.4	4.85	6.18	4.01	IV
86.2	86.3	2.7	0.6	6.4	7.1R	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I
86.2R	86.2	1.8	1.3	5.5	8.1R	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	II
86.2	86.5	3.6	1.5	2.3	0.1R	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
85.1	84.9	4.3	2.7	0.8	3.1R	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
84.1R	82.9R	1.6	1.7	5.0	5.8R	3.8	2.5	4.8	-3.0	4.58	5.41	3.45	2001 I
83.3R	81.8R	4.7	3.0	-	0.4R	2.8	2.9	-14.1	25.0	4.30	5.73	3.53	II
81.3R	79.9R	0.2	2.1	-5.1	1.7R	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.5R	78.9R	-1.9	0.6	-4.5	2.5R	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	IV
81.9R	80.9R	3.3	2.6	3.5	1.6R	3.1	2.0	17.3	19.2	2.30	5.79	3.68	2002 I
83.2	82.7	3.0	3.1	7.0	0.7R	2.7	2.6	31.0R	-1.4	2.70	5.37	3.42	II
								5.3	-0.2	2.83	4.92	3.25	III
		3.1	2.7		0.7			5.3	-0.2	2.83	4.92	3.25	
		0.2	0.1		0.7R			-5.4	-3.9	3.05	5.32	3.68	2001 S
		-0.3	0.1		-0.1R			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		-			0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.8R			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2		- R			2.1	2.5	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.3R			1.3	2.8	2.05	5.31	3.73	F
		0.3	0.2		-			6.5	2.2	2.30	5.79	3.68	M
		0.5	0.3		-0.3R			2.5	-2.4	2.37	5.64	3.63	A
		-0.2	0.2		0.8			0.8	-	2.60	5.49	3.54	M
		0.2	0.1		0.1			-2.5R	-0.8	2.70	5.37	3.42	J
		0.6	0.3					2.7R	1.9	2.81	5.23	3.45	J
		0.4	0.6					-0.6	-1.7	2.96	5.14	3.40	A
								1.5	-0.7	2.83	4.92	3.25	S

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.8	1.7	4.1	0.2	1.4858
	2000	1.7	3.1	5.8	2.6	1.4852
	2001	1.0	1.8	5.9	2.8	1.5484
Annual rates **Taux annuels**	1998 III	0.9	-	3.0	-1.1	1.5140
	IV	0.9	0.3	2.9	-0.9	1.5423
	1999 I	0.6	0.5	3.6	-	1.5116
	II	-0.3	1.3	3.7	0.2	1.4730
	III	1.3	2.9	4.7	1.0	1.4860
	IV	1.7	2.2	4.3	-0.4	1.4726
	2000 I	1.8	2.4	5.3	2.1	1.4538
	II	1.2	3.4	5.5	2.3	1.4808
	III	2.2	3.5	5.9	2.7	1.4822
	IV	1.6	3.0	6.6	3.4	1.5258
	2001 I	1.4	2.8	7.8	4.7	1.5280
	II	1.7	2.7	6.1	3.0	1.5409
	III	1.0	1.4	4.7	1.6	1.5453
	IV	0.1	0.3	4.8	1.6	1.5803
	2002 I	-	0.6	5.0	1.9	1.5946
	II	0.6	0.9	4.8	1.7	1.5549
	III					1.5628
Last three months **Trois derniers mois**						1.5628
Monthly rates **Taux mensuels**	2001 S					1.5677
	O					1.5712
	N					1.5924
	D					1.5775
	2002 J					1.6003
	F					1.5958
	M					1.5870
	A					1.5814
	M					1.5497
	J					1.5317
	J					1.5459
	A					1.5679
	S					1.5758

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

Assets Actif

End of period **En fin de période**	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**											
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842
J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**										End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	1999 O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien				Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif				Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres		Total Total					Of which: Held under purchase and resale agreements Dont : Des effets pris en pension				Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres		
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total													
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722
2000 S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395
A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368
M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359
J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342
J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371
A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398
S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360
2002 J 5	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326
12	11,953	8,508	18,649	27,157	39,110	651	3	316	441	-	40,520	37,121	1,920	700	268	149	362
19	11,979	8,508	18,648	27,157	39,136	387	3	331	1,112	642	40,968	37,370	2,401	436	276	163	323
26	12,225	8,508	18,648	27,157	39,382	306	3	310	1,145	643	41,146	38,148	1,865	358	273	145	357
J 3	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326
10	12,461	8,509	18,648	27,157	39,618	363	3	312	560	-	40,857	38,257	1,360	412	318	147	362
17	12,475	8,509	18,933	27,442	39,916	735	3	313	594	-	41,561	38,363	1,594	785	321	147	351
24	12,800	8,509	18,933	27,442	40,242	241	3	329	626	-	41,440	38,497	1,830	290	277	157	390
31	12,752	8,509	18,933	27,442	40,194	885	3	321	1,177	520	42,579	39,090	1,253	1,383	279	150	424
A 7	13,206	8,509	19,305	27,814	41,021	302	3	324	680	-	42,329	39,390	1,770	351	279	154	385
14	13,209	8,509	19,305	27,814	41,023	471	3	323	693	-	42,513	38,968	2,172	520	282	155	416
21	13,483	8,509	19,668	28,178	41,661	275	3	316	733	-	42,987	38,719	3,147	322	272	149	379
28	13,452	8,509	19,668	28,178	41,630	270	3	322	765	-	42,990	39,062	2,765	319	275	155	414
S 4	13,680	8,989	17,963	26,951	40,631	733	3	320	525	-	42,211	39,400	1,244	783	290	150	344
11	13,722	8,989	17,962	26,951	40,673	541	3	330	556	-	42,103	38,852	1,847	588	278	158	380
18	13,561	8,989	17,962	26,951	40,513	575	3	333	581	-	42,004	38,610	1,989	623	279	161	342
25	13,602	8,989	17,962	26,951	40,553	737	3	400	612	-	42,305	38,697	1,956	785	265	228	373
O 2	13,646	8,989	17,962	26,951	40,597	501	3	325	641	-	42,067	38,951	1,790	552	278	152	343

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars — En millions de dollars

Monthly and weekly averages of daily data / Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada / Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers / Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans / Prêts pour découvert		Positive balances[1] / Soldes créditeurs[1]		Special deposit accounts / Comptes spéciaux de dépôt	Special purchase and resale agreements / Prises en pension spéciales		Sale and repurchase agreements / Cessions en pension	
	Total / Total	Of which: Automated clearing settlement system / Dont : Système automatisé de compensation et de règlement	Total / Total	Of which: Automated clearing settlement system / Dont : Système automatisé de compensation et de règlement		Amount / Montant	Number of days transacted / Nombre de jours	Amount / Montant	Number of days transacted / Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
A	547	529	694	534	-	-	-	-	-
M	500	482	595	479	-	28	1	-	-
J	542	507	656	510	-	345	10	-	-
J	515	493	566	454	-	177	8	-	-
A	435	403	525	402	-	61	3	-	-
S	612	606	720	604	-	-	-	-	-
2002 J 5	604	604	791	601	-	254	2	-	-
12	477	401	525	419	-	-	-	-	-
19	567	516	688	513	-	260	2	-	-
26	556	544	605	543	-	650	5	-	-
J 3	623	623	858	620	-	850	4	-	-
10	406	403	455	402	-	80	2	-	-
17	446	424	525	422	-	-	-	-	-
24	336	335	385	334	-	-	-	-	-
31	649	583	817	581	-	360	4	-	-
A 7	474	403	552	402	-	270	3	-	-
14	462	438	512	437	-	-	-	-	-
21	396	356	475	354	-	-	-	-	-
28	341	337	390	336	-	-	-	-	-
S 4	657	657	967	654	-	-	-	-	-
11	564	562	613	560	-	-	-	-	-
18	567	562	645	560	-	-	-	-	-
25	570	559	619	558	-	-	-	-	-
O 2	685	680	882	677	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

		Total average notes in circulation, excluding $1 and $2 notes (millions) Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)	Counterfeits detected in circulation, excluding $1 and $2 notes Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus	Counterfeits seized by police, excluding $1 and $2 notes Billets contrefaits saisis par la police, 1 $ et 2 $ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																	Total, excluding $1 and $2 notes Total, billets de 1 $ et 2 $ exclus	Value, excluding $1 and $2 notes (thousands of dollars) Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)
					By denomination: Par coupure :																		
					$1 1 $	$2 2 $	$5 5 $	$10 10 $	$20 20 $			$50 50 $			$100 100 $			$1,000 1 000 $					
									Total Total	Of which: Dont :		Total Total	Of which: Dont :		Total Total	Of which: Dont :		Total Total	Of which: Dont :				
										1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988		1954 series Émission 1954	1988 series Émission 1988			
1989		686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990		711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991		744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992		759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993		767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994		783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995		785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996		788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997		815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998		854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999		920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000		951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	78	94,236	3,658
2001		1,005	128,917	8,128	-	1	5,306	40,791	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	43,046	57	12	44	128,917	6,037
1995	II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
	III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
	IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996	I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
	II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
	III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	280
	IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997	I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
	II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
	III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
	IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998	I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
	II	846	26,592	1,410	-	-	689	10,083	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
	III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
	IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999	I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
	II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
	III	916	23,648	2,091	-	-	1,213	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
	IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000	I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
	II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864
	III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
	IV	999	22,845	1,463	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001	I	946	19,277	1,925	-	1	908	8,243	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	12	7	5	19,277	765
	II	1,000	36,272	2,160	-	-	1,105	9,984	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,272	1,885
	III	1,019	39,341	2,909	-	-	1,585	9,646	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	28	1	27	39,341	2,161
	IV	1,056	34,027	1,134	-	-	1,708	12,918	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	8	1	6	34,027	1,226
2002	I	1,014	54,820	5,002	-	-	2,676	33,915	10,619	5,071	5,477	1,279	471	792	6,323	534	5,787	8	3	5	54,820	1,269
	II	1,050	50,119	1,697	-	-	3,356	24,672	14,261	4,553	9,640	1,298	473	822	6,529	585	5,942	3	3	-	50,119	1,270

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle		Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité					
										Non-mortgage loans Prêts non hypothécaires					
										Personal Personnels					
		Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
					3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres							
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,059	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,599	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	486	16,351	36,998	29,691	173	16,120	16,806	120,262	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,141	19,168	37,841	27,122	124,272	2,299
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	39,939	19,028	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,637	20,227	41,411	25,358	128,633	2,418
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,306	21,391	42,777	24,705	128,180	2,497
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,136	22,277	43,665	24,494n	129,573n	2,543
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,955	22,094	44,230	24,076n	129,355n	2,333
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,444	22,209	44,721	23,696n	129,070n	2,270
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,920	22,985	45,377	23,503n	129,784n	2,358
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,548	22,949	45,918	23,815n	130,230n	2,391
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,525	22,480	47,855	23,727n	131,588n	2,466
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,257	22,813	49,373	24,343n	134,786n	2,504
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517n	38,237	23,460	49,559	24,094n	135,353n	2,519
	M	3,331	489	24,603	48,078	31,235	983	15,934	17,484	142,117	38,157	23,755	50,223	23,862n	135,997n	2,261
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958n	143,356n	38,213	24,644	51,000	23,756n	137,614n	2,454
	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017n	141,987	37,800	24,986	52,058	23,288n	138,133n	2,452
	A	3,599	442	21,846	46,558	32,381	1,131	15,871	15,127	136,956	37,659	25,699	53,476	22,996	139,830	2,397

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
Reverse repos Prêts en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prêts en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
		Of which: Inter-bank loans Dont : Prêts interbancaires															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,453r	54,208r	608,540r	811,373r	-38,622r	1998	A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,146r	51,996r	596,630r	810,426r	-32,001r		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,574r	52,088r	583,387r	794,840r	-36,537r		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,271r	51,907r	583,796r	790,509r	-35,178r		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,165r	53,666r	585,945r	790,673r	-35,850r		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,252r	53,343r	581,337r	787,424r	-38,051r	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,644r	54,339r	582,671r	788,642r	-40,457r		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,460r	54,822r	590,073r	802,224r	-38,803r		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,218r	55,283r	593,093r	818,270r	-43,178r		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,420r	57,140r	600,311r	823,985r	-40,282r		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,316r	58,535r	599,666r	823,833r	-38,419r		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	47,891r	58,889r	600,727r	808,753r	-37,177r		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	48,725r	59,545r	603,693r	804,995r	-32,125r		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,506r	62,139r	611,020r	820,710r	-32,428r		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	54,806r	65,456r	610,922r	823,705r	-34,325r		O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,060r	64,841r	610,802r	832,450r	-30,768r		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	55,676r	66,588r	617,457r	847,086r	-35,425r		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,488r	68,232r	620,741r	852,549r	-37,152r	2000	J
43,463	127,975	592	4,366	9,605	2,463	309,982	257,514	15,251	272,765	10,442	66,591r	77,033r	659,780r	910,017r	-35,810r		F
40,724	130,251	304	4,461	8,601	2,663	308,883	259,370	15,535	274,905	10,640	67,209r	77,849r	661,637r	910,377r	-33,174r		M
41,238	132,949	393	4,595	9,292	2,481	311,283	261,531	15,551	277,083	10,354	70,869r	81,223r	669,589r	912,752r	-31,669r		A
39,917	133,105	306	4,806	9,530	2,351	311,413	263,038	15,608	278,646	10,071	63,112r	73,183r	663,241r	895,312r	-32,761r		M
42,926	132,688	474	5,149	8,318	2,364	314,243	265,300	15,658	280,958	10,296	63,186r	73,483r	668,684r	903,093r	-29,805r		J
42,983	134,101	316	5,243	8,664	2,417	316,347	264,706	15,695	280,402	10,025	66,678r	76,702r	673,452r	901,496r	-28,147r		J
45,616	133,340	382	5,319	9,890	2,010	320,046	263,640	15,701	279,340	10,341	69,154r	79,499r	678,885r	924,861r	-25,145r		A
48,187	132,455	425	5,179	10,112	2,184	323,815	265,596	15,735	281,332	10,183	70,027r	80,210r	685,357r	914,490r	-24,316r		S
46,852	134,224	548	5,276	9,012	2,369	324,305	265,789	15,797	281,586	10,420	71,818r	82,238r	688,129r	916,155r	-24,118r		O
47,789	134,092	551	5,318	9,835	2,831	326,526	267,212	15,990	283,202	10,268	69,893r	80,160r	689,888r	921,351r	-19,597r		N
43,822	135,366	603	5,393	9,588	3,073	324,686	268,591	15,823	284,414	10,380	68,953r	79,333r	688,433r	926,227r	-19,839r		D
48,966	134,694	484	5,356	10,012	2,831	329,458	269,106	15,631	284,737	10,424	72,392r	82,816r	697,011r	939,529r	-26,531r	2001	J
47,724	135,958	716	5,382	9,674	2,700	328,773	269,960	15,655	285,615	10,645	72,381r	83,026r	697,414r	941,799r	-26,558r		F
47,588	135,794	747	5,365	9,944	2,717	330,302	270,961	15,625	286,586	11,316	71,933r	83,249r	700,137r	943,733r	-30,919r		M
49,389	135,615	775	5,116	10,873	2,625	332,155	271,708	15,668	287,376	10,957	72,841r	83,798r	703,329r	950,838r	-28,769r		A
53,053	134,326	852	5,086	12,131	2,811	336,457	274,033	15,555	289,588	11,017	73,231r	84,248r	710,293r	973,559r	-29,092r		M
50,779	131,693	743	5,104	12,774	3,138	334,078	276,146	15,597	291,743	10,802	74,514r	85,317r	711,138r	969,006r	-26,780r		J
52,235	132,596	781	5,175	11,818	3,320	335,165	279,691	15,608	295,299	10,066	72,060r	82,126r	712,590r	963,426r	-23,458r		J
55,397	129,333	917	5,377	12,507	3,427	336,718	282,827	15,475	298,302	10,326	72,007r	82,334r	717,353r	965,191r	-24,401r		A
55,272	129,377r	849	5,361	14,712	3,634	340,471	286,529	15,370	301,899	10,587	72,702r	83,290r	725,660r	977,781r	-31,488r		S
56,622	128,895r	905	5,384	15,531	3,565	341,685	287,491	15,600	303,090	10,599	72,476r	83,076r	727,851r	978,934r	-35,055r		O
57,429	125,300r	859	5,130	17,853	3,387	340,438	289,728	15,618	305,346	11,465	72,653r	84,118r	729,902r	990,790r	-29,409r		N
56,411	124,175r	824	5,175	16,840	3,169	337,911	293,769	15,915	309,684	11,572	77,464r	89,036r	736,631r	996,486r	-31,120r		D
56,911	121,561r	790	5,222	15,941	3,068	335,323	295,964	15,996	311,960	11,605	77,499r	89,105r	736,388r	992,777r	-34,586r	2002	J
56,181	120,117r	579	5,054	16,804	2,717	334,928	295,343	16,021	311,364	12,804	78,490r	91,294r	737,587r	992,645r	-33,105r		F
57,596	121,827r	683	5,010	17,119	2,892	341,734	297,349	16,130	313,478	12,342	82,215r	94,557r	749,769r	1,008,121r	-36,409r		M
57,283	123,221r	1,200	5,091	17,304	2,686	343,257	300,095	16,161	316,255	12,755	84,793r	97,547r	757,059r	1,022,665r	-38,082r		A
55,208	122,646r	1,104	5,159	18,798	2,658	342,726	303,290	16,335	319,624	12,810	86,165r	98,975r	761,326r	1,037,506r	-36,593r		M
54,343	123,331r	990	5,202	16,952	2,551	342,448	304,596	16,419	321,015	13,117	86,297r	99,414r	762,876r	1,042,840r	-42,612r		J
57,952	123,319	969	5,173	18,046	2,524	347,599r	308,872	16,490	325,361	13,316	83,848r	97,163r	770,123r	1,035,337r	-42,164r		J
61,136	122,394	916	4,994	18,199	2,276	351,226	312,753	16,534	329,287	14,417	83,480	97,897	778,410	1,045,093	-44,944		A

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**													
		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249
	A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727
	S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790
	N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864
	D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790
2001	J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499
	F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434
	M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722
	A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874
	M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779
	J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752
	J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986
	A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336
	S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474
	O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281
	N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254
	D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838
2002	J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093
	F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676
	M	68,821	10,834	45,981	81,256	147,699	354,592	47,393	3,832	130,421	181,646	91,361	627,599	9,858	637,457
	A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741
	M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426
	J	72,744	9,732	48,659	80,945	147,151	359,231	48,377	4,086	132,028	184,492	95,204	638,926	4,741	643,668
	J	72,230	9,431	48,126	80,950	149,174	359,912	48,100	4,134	134,278	186,512	98,255r	644,679r	3,896	648,575r
	A	72,233	9,382	48,738	81,024	150,146	361,523	48,830	4,176	132,574	185,580	96,853	643,956	4,612	648,568

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,427	485,936	-3,427	15,560R	40,692R	56,251	49,386	15,975	15,183R	31,665	1,416	3,902	50,163	54,065	1998	A
-4,330	487,027	-4,330	15,564R	42,212R	57,776	49,276	15,324	14,730R	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	16,030R	41,997R	58,027	50,034	14,739	16,052R	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,314R	41,341R	57,655	50,650	14,807	16,901R	30,162	809	3,717	51,484	55,201		N
-2,839	489,808	-2,839	16,827R	42,179R	59,005	48,744	15,105	17,287R	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,989R	41,782R	58,771	50,479	15,094	15,889R	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,362R	40,261R	57,622	50,680	15,094	21,171R	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,907R	40,843R	57,750	50,985	15,074	17,694R	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,274R	41,105R	58,379	50,785	15,422	16,777R	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,589R	41,525R	59,114	51,390	16,074	16,722R	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,676R	41,626R	59,303	52,004	16,302	15,319R	25,785	575	2,933	53,870	56,803		J
2,546	496,420	2,546	17,342R	41,920R	59,262	51,969	16,054	19,307R	26,896	1,504	2,817	53,785	56,602		J
-231	498,311	-231	18,075R	42,768R	60,844	49,878	16,087	19,717R	27,197	954	3,444	54,716	58,160		A
-1,947	497,705	-1,947	17,798R	42,882R	60,680	49,445	15,959	18,029R	26,402	838	4,187	55,792	59,980		S
957	507,500	957	17,886R	43,441R	61,327	49,796	15,930	19,301R	25,630	583	4,960	56,067	61,026		O
588	515,128	588	18,216R	44,459R	62,676	50,517	16,095	22,369R	25,023	802	4,675	57,143	61,818		N
-1,538	520,922	-1,538	18,488R	45,591R	64,079	49,356	15,909	21,823R	25,419	1,103	4,494	54,829	59,323		D
-496	518,172	-496	18,613R	44,760R	63,373	50,410	16,004	14,423R	24,175	413	4,100	53,300	57,400	2000	J
-746	562,322	-746	19,821R	45,502R	65,324	52,808	16,728	20,201R	25,214	812	5,056	58,571	63,627		F
-1,080	572,467	-1,080	20,012R	46,309R	66,321	54,373	16,727	20,824R	26,443	1,178	5,323	56,735	62,058		M
146	577,372	146	20,740R	48,698R	69,438	54,241	17,164	20,208R	28,053	853	5,329	58,291	63,620		A
1,991	578,394	1,991	20,457R	48,572R	69,028	53,583	17,487	21,197R	28,039	260	4,027	57,344	61,371		M
1,207	578,341	1,207	21,110R	50,189R	71,300	53,618	17,966	19,522R	28,930	362	4,225	56,968	61,193		J
-1,709	582,540	-1,709	20,928R	51,393R	72,321	54,162	18,156	19,952R	28,624	319	4,395	58,112	62,508		J
-879	590,847	-879	21,206R	51,780R	72,985	53,797	18,993	19,925R	27,904	442	4,344	59,173	63,517		A
178	591,555	178	21,726R	52,452R	74,177	54,249	19,331	19,342R	27,443	370	4,553	60,028	64,580		S
-1,333	596,457	-1,333	21,370R	53,681R	75,051	53,365	19,453	21,105R	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,280R	54,080R	75,360	55,166	19,442	21,352R	28,882	372	4,381	58,483	62,864		N
-667	601,124	-667	21,957R	57,483R	79,440	53,835	19,332	21,013R	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,353R	54,524R	76,877	53,814	19,499	19,798R	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,434R	54,844R	77,278	55,909	20,092	19,602R	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760R	54,996R	77,756	54,636	20,156	20,186R	28,171	950	5,038	61,878	66,915		M
-36	608,839	-36	23,458R	55,827R	79,285	52,613	20,331	20,699R	26,939	887	4,494	60,849	65,343		A
1,239	617,018	1,239	23,684R	56,317R	80,001	52,091	20,445	19,765R	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,687R	56,461R	80,149	49,449	20,457	20,955R	25,701	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,568R	57,392R	80,960	48,692	20,570	20,635R	24,816	346	3,501	62,950	66,452		J
775	608,112	775	23,382R	57,563R	80,945	49,021	21,075	20,093R	26,946	832	4,233	63,572	67,805		A
1,912	616,386	1,912	24,443R	60,708R	85,151	48,767	20,418	19,849R	30,766	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,186R	61,558R	86,744	50,364	19,967	21,323R	30,081	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,829R	63,044R	88,873	50,369	19,624	23,361R	28,359	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839R	67,004R	93,844	48,819	19,302	23,773R	27,796	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,639R	64,967R	92,606	47,276	19,084	21,296R	26,631	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,757R	63,593R	91,350	47,846	19,075	25,290R	27,381	1,052	3,203	67,321	70,525		F
-281	637,176	-281	27,904R	63,176R	91,081	47,287	18,912	26,509R	25,814	1,027	3,367	68,545	71,912		M
-1,606	635,135	-1,606	27,839R	63,897R	91,736	47,211	18,665	26,030R	24,788	1,182	3,995	66,918	70,913		A
-454	639,971	-454	27,282R	64,534R	91,816	46,647	18,490	26,962R	24,344	1,706	3,377	67,899	71,276		M
-792	642,875	-792	27,490R	66,921R	94,411	43,906	18,426	26,381R	24,828	2,395	3,363	68,396	71,758		J
-2,920R	645,655	-2,920R	27,512R	67,822R	95,334	43,283	18,343	28,909R	25,705	3,100	3,693	71,595	75,288		J
-1,231	647,337	-1,231	27,769	67,853	95,623	44,604	18,314	28,025	25,264	2,121	3,866	72,616	76,481		A

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
									Loans in Canadian dollars **Prêts en dollars canadiens**								
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,380	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,07	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,67o	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467r	126,617	326,460r	295,341	15,898	5,111	645,256r
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
	M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
	J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	667,233
	J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672		
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	1998	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856		A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331		S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555		O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203		N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114		D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565		F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890		M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280		A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581		M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984		J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501		J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680		A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982		S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296		O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324		N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710		D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000	J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626		F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949		M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945		A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810		M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264		J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594		J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343		A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648		S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503	53,628	52,803	900,926	602,075	1,503,000		O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111		N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717r	922,094r	627,922r	1,550,015		D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384r	53,660	64,479	937,483r	633,090r	1,570,573	2001	J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236		F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384		M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575		A
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912		M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475		J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292		J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676		A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022		S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964r	1,663,561r		O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662r	991,575r	711,466	1,703,041		N
15,137	55,373	33,651	104,161	856,713r	14,204	-3,736	44,212	69,225r	980,618r	729,777r	1,710,396		D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002	J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834		F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,299r	1,003,072r	697,560	1,700,632r		M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634		A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,163	1,690,451		M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989r	91,315r	1,028,623r	667,022	1,695,645r		J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,043	1,014,715	725,679	1,740,393		J

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,184	143,189	16,709	46,178	62,887	3,160	506,483	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	3,850	578,206	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	425	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,690	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113R	615,901R	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
	M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
	J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881R	94,568R	3,909	643,220R	535	40,989R	382
	J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	1998 J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,397	584,899	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,494	601,131	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111	N
153,294r	3,803	19,135	22,014	8,049	252	42,399	895,772r	654,244r	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575	A
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131r	671,781r	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475	J
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676	A
173,846r	4,748	20,180	25,484	7,811	267	45,135	939,344r	729,678r	1,669,022	S
161,445r	4,784	19,482	25,132	7,811	251	45,622	932,201r	731,360r	1,663,561r	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176r	764,220r	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834	F
178,777r	4,735	18,780	25,153	8,010	251	45,927	964,577r	736,055	1,700,632r	M
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544	995,460	694,992	1,690,451	M
201,452r	5,543	18,197	25,289	8,410	253	46,313	990,584r	705,061	1,695,645r	J
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,306	1,740,393	J

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**									
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	2001 III	50	163	-	19	-	321	875	433	955	2,263	2,844
	IV	77	116	-	13	-	250	857	487	947	2,291	2,896
	2002 I	49	89	-	9	-	221	856	478	979	2,313	2,939
	II	56	111	-	11	-	223	865	511	977	2,352	2,868
Prince Edward Island **Île-du-Prince-Édouard**	2001 III	13	12	-	6	-	30	229	98	219	546	821
	IV	18	62	-	4	-	34	225	120	224	568	842
	2002 I	10	19	-	4	-	33	225	116	232	573	847
	II	13	46	-	3	-	30	224	117	233	574	856
Nova Scotia **Nouvelle-Écosse**	2001 III	143	185	-	670	-	25	1,898	707	2,556	5,161	6,929
	IV	177	213	-	667	-	26	1,853	827	2,565	5,246	7,065
	2002 I	139	461	-	703	-	25	1,844	823	2,656	5,322	7,193
	II	147	465	-	850	-	29	1,826	893	2,689	5,408	7,528
New Brunswick **Nouveau-Brunswick**	2001 III	62	135	2	10	-	34	1,325	479	1,339	3,143	3,825
	IV	87	251	-	7	-	35	1,292	557	1,340	3,189	3,913
	2002 I	51	349	-	26	-	31	1,285	558	1,409	3,251	4,012
	II	64	222	25	24	-	32	1,286	601	1,439	3,327	4,025
Quebec **Québec**	2001 III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586
	IV	720	1,927	57	5,748	382	863	6,694	3,077	6,903	16,674	34,823
	2002 I	490	2,301	62	5,996	439	975	6,480	2,884	7,737	17,102	35,082
	II	654	2,550	97	6,191	468	932	6,746	3,070	7,817	17,632	36,755
Ontario **Ontario**	2001 III	1,720	3,233	91	26,137	330	959	16,515	10,152	34,667	61,333	147,729
	IV	2,532	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159
	2002 I	1,689	2,869	98	29,076	212	823	16,626	10,792	37,265	64,684	154,867
	II	1,792	3,492	135	27,836	71	864	16,557	11,621	38,612	66,790	157,698
Manitoba **Manitoba**	2001 III	86	379	15	135	-	152	1,300	801	1,636	3,737	5,476
	IV	122	257	14	119	-	123	1,275	804	1,642	3,721	5,709
	2002 I	87	398	10	258	-	150	1,274	793	1,691	3,758	5,998
	II	85	375	11	169	-	157	1,260	853	1,731	3,844	5,523
Saskatchewan **Saskatchewan**	2001 III	66	225	5	101	-	79	1,190	621	1,663	3,474	4,471
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673
	2002 I	65	176	-	167	-	65	1,166	631	1,775	3,571	4,740
	II	75	212	-	220	-	81	1,134	684	1,818	3,637	4,577
Alberta **Alberta**	2001 III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548
	2002 I	437	200	12	2,826	2	31	3,592	2,775	7,347	13,713	31,058
	II	463	238	18	2,716	2	88	3,543	2,975	7,556	14,074	33,105
British Columbia **Colombie-Britannique**	2001 III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075
	IV	485	825	21	1,363	18	190	4,630	3,593	10,660	18,882	51,071
	2002 I	321	662	35	1,183	17	136	4,637	3,513	11,134	19,284	51,742
	II	342	852	91	1,316	39	124	4,546	3,772	10,825	19,143	54,228
Yukon, N.W.T., and Nunavut	2001 III	12	-	-	-	-	29	155	94	102	352	838
	IV	18	-	-	-	-	30	152	98	102	352	851
Yukon, T. N.-O. et Nunavut	2002 I	14	-	-	-	-	27	153	96	105	354	880
	II	15	-	-	-	-	28	151	97	107	356	866
Unallocated in Canada and/or international	2001 III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7
	IV	3	6,633	958	51,577	-	1	158	61	2,897	3,117	7
Opérations non réparties au Canada et opérations internationales	2002 I	3	7,447	822	55,913	-	16	160	59	3,067	3,286	6
	II	2	8,227	776	54,690	-	10	153	60	2,836	3,049	3
Total **Total**	2001 III	3,378	13,712	1,027	84,097	768	2,708	38,793	22,682	70,192	131,667	288,229
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558
	2002 I	3,356	14,971	1,040	96,163	670	2,533	38,299	23,517	75,397	137,212	299,364
	II	3,707	16,790	1,153	94,027	580	2,597	38,290	25,255	76,642	140,187	308,033

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156
30	187	131	107	226	324	976	4	121	17	245	339	47	7,400	4,820	12,220
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555
45	83	44	42	92	118	378	160	16	1	40	69	9	2,205	1,255	3,460
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,564	27,051
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,203	27,392
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,556	9,499	28,054
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,861	17,002
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,678	6,586	17,263
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,658	172,351
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,557	896	7,243	9,099	692	107,045	66,107	173,152
2,733	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,561	67,714	176,274
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874
7,450	4,846	3,308	2,909	9,287	24,155	44,505	3,710	8,282	2,537	19,896	28,816	4,366	369,357	279,749	649,106
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132	646,945
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	376,826	282,328	659,153
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,366	29,122
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,029	12,938	28,966
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,647	24,769
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,123	11,224	24,347
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,512	122,603
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,914	120,642
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,458	44,982	122,441
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,580	159,313
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,696a
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,870	60,577	162,447
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
12	37	36	22	76	16	188	1	17	1	46	-	6	1,535	1,376	2,911
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,065	490,578
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,268	484,906
3	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,566	28,458	458,025
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027
16,037	11,692	8,371	7,500	22,355	44,620	94,537	13,481	23,083	5,121	44,212	429,745	10,460	1,178,038	532,364	1,710,402
16,092	11,698	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,637
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers							Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)		
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 III	644	58	640	698	2,537	1,300	3,879	435	326	762
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789
	2002 I	635	71	688	760	2,507	1,324	3,902	371	515	885
	II	672	62	746	808	2,484	1,318	3,964	453	317	769
Prince Edward Island Île-du-Prince-Édouard	2001 III	206	12	127	139	728	289	1,074	99	90	190
	IV	201	13	133	145	726	287	1,072	92	85	176
	2002 I	213	15	137	152	728	297	1,093	80	86	166
	II	224	13	149	162	733	292	1,119	92	100	193
Nova Scotia Nouvelle-Écosse	2001 III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282
	2002 I	1,941	128	1,140	1,268	4,539	1,844	7,748	745	446	1,191
	II	1,999	115	1,170	1,285	4,502	1,834	7,785	832	546	1,378
New Brunswick Nouveau-Brunswick	2001 III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418
	2002 I	1,132	89	798	887	3,350	1,448	5,369	492	845	1,337
	II	1,143	74	799	874	3,323	1,445	5,340	537	736	1,273
Quebec Québec	2001 III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,187	16,158
	IV	10,586	652	3,942	4,594	33,482	12,820	48,662	7,127	9,239	16,366
	2002 I	10,741	646	4,134	4,779	34,293	13,247	49,813	7,111	10,272	17,382
	II	11,501	582	4,262	4,843	34,477	13,211	50,822	8,621	9,009	17,630
Ontario Ontario	2001 III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174
	2002 I	35,115	4,675	23,015	27,691	113,563	39,896	176,368	29,024	68,543	97,567
	II	36,733	4,192	24,118	28,310	113,847	39,793	178,890	28,182	74,110	102,292
Manitoba Manitoba	2001 III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,752	1,174	2,926
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	2,105	815	2,920
	2002 I	2,263	131	1,359	1,490	6,471	2,436	10,223	1,950	890	2,840
	II	2,305	119	1,369	1,488	6,342	2,414	10,135	1,912	1,023	2,935
Saskatchewan Saskatchewan	2001 III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769
	2002 I	2,006	122	1,309	1,430	6,299	2,269	9,736	893	749	1,642
	II	2,008	110	1,334	1,443	6,214	2,248	9,665	921	736	1,657
Alberta Alberta	2001 III	6,246	579	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866
	2002 I	6,694	714	4,663	5,376	20,815	8,112	32,885	4,034	5,149	9,182
	II	6,808	660	4,827	5,487	20,676	8,074	32,971	4,251	5,551	9,802
British Columbia Colombie-Britannique	2001 III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704
	2002 I	10,360	1,009	6,885	7,894	32,506	9,324	50,760	5,281	4,166	9,447
	II	10,742	930	7,117	8,047	32,659	9,274	51,448	5,705	3,890	9,595
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 III	135	49	66	115	397	288	647	184	63	247
	IV	128	53	73	125	404	295	657	157	62	220
	2002 I	135	52	74	126	409	304	670	245	90	335
	II	143	51	83	134	406	305	683	172	113	285
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852
	2002 I	875	2,895	2,396	5,291	3,614	549	9,780	679	19,442	20,121
	II	804	2,589	2,660	5,249	3,578	538	9,631	625	19,331	19,956
Total Total	2001 III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,576	162,949
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,487	159,535
	2002 I	72,110	10,546	46,599	57,145	229,093	81,044	358,348	50,905	111,192	162,097
	II	75,082	9,497	48,633	58,130	229,240	80,746	362,452	52,303	115,462	167,765

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,870	11,557
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
166	622	787	5,520	95	61	17	19	97	261	-	-	5,878	5,606	11,484
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
52	158	210	1,522	28	19	7	6	31	65	-	-	1,617	1,545	3,162
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,585	23,301
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,840
390	1,326	1,716	10,879	88	112	75	84	271	928	-	-	12,079	11,047	23,125
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,311	16,438
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,962	16,134
212	717	929	7,543	324	94	44	54	192	399	-	-	8,133	7,659	15,792
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,744	168,668
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	72	90,578	78,728	169,306
1,031	8,071	9,102	77,554	391	2,867	1,120	2,600	6,588	6,533	-	52	90,727	78,749	169,476
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,725	40,382	309,762	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,342	338,866	709,208
10,586	29,202	39,788	313,723	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883	326,469	702,352
11,309	30,865	42,174	323,356	1,193	8,918	4,152	26,998	40,068	20,098	2,636	105	386,263	328,340	714,603
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,191	32,537
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
344	1,403	1,748	14,818	128	306	108	140	554	1,213	-	-	16,585	15,046	31,631
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,108	27,636
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,858
374	1,159	1,533	12,855	58	111	54	42	207	327	-	-	13,390	13,053	26,443
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,130	120,251
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,298	115,623
1,513	7,234	8,746	51,519	479	1,075	682	1,532	3,288	8,411	-	-	63,218	52,313	115,532
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,382	153,742
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,669r	151,676
1,415	6,923	8,338	69,381	276	2,090	1,817	5,495	9,403	3,698	230	-	82,711	70,450	153,161
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
36	573	609	1,576	87	12	6	81	99	46	-	-	1,721	1,601	3,321
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,685	16,107	45,127	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,896	54,101	440,997
10,727	5,398	16,126	46,027	-	44,828	28,477	258,374	331,679	1,123	4,114	10,477	393,419	53,439	446,858
9,845	5,026	14,872	44,458	-	41,761	29,704	245,044	316,509	986	4,078	11,533	377,564	50,357	427,921
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,460	88,174	600,208	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,817	661,059	1,709,875
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,595r	1,700,141
26,686	64,078	90,764	620,981	3,147	57,425	37,786	282,096	377,307	42,965	6,944	11,690	1,059,534	635,407	1,694,940

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts aux commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,599	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													End of period En fin de période
			Private businesses Entreprises privées													
						Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Agri-culture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploi-tation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu-facturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	337	9,627	20,044	II

C7 Continued / Suite

Millions of dollars / En millions de dollars

End of period / En fin de période

Canadian dollar loans / Prêts en dollars canadiens

Loans to other Canadians / Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles

Private businesses / Entreprises privées

	Construction / Real estate / Construction / Immobilier						Retail trade / Commerce de détail							
	Builders and developers / Constructeurs et promoteurs immobiliers	Real estate / Immobilier	Other / Autres	Of which: Interim construction lending / Dont : Prêts-relais pour la construction	Transportation, communication and other utilities / Transports, communications et autres services publics	Wholesale trade / Commerce de gros	Automotive / Automobile	Other / Autres services	Service industries / Services	Multi-product conglomerates / Conglomérats multi-produits	Total private / Ensemble des entreprises privées	Of which: Unincorporated businesses / Dont : Entreprises individuelles	Government enterprises / Entreprises publiques	Total / Total
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,708	521	107,632
III	5,435	9,496	4,974	8,041	6,080	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,204	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,282	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,694	10,531	821	107,515

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant de crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,461	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653			8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641†	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121			7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,122	5,224			6,122	6,329	69,309	352,564	1,301	492	2,666	19	II

C7 Continued / Suite

Millions of dollars / En millions de dollars

Foreign currency loans / Prêts en monnaies étrangères

End of period / En fin de période	Loans to Canadian individuals for non-business purposes / Prêts non commerciaux à des Canadiens		Loans to other Canadians / Prêts à d'autres Canadiens													
			Financial institutions / Institutions financières	Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles												
				Private business / Entreprises privées												
	To purchase (or carry) securities / Pour le financement de titres	Other / Autres		Agriculture / Agriculture	Fishing, trapping, logging, forestry / Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells / Mines, carrières et puits de pétrole			Manufacturing / Secteur manufacturier					Construction / Real estate / Construction / Immobilier		
						Mining / Mines	Energy / Énergie	Other / Autres	Metal products / Produits métalliques	Transportation equipment / Matériel de transport	Petroleum products / Produits pétroliers	Other / Autres	Total / Total	Builders and developers / Constructeurs et promoteurs immobiliers	Real estate / Immobilier	Other / Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360		
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992	
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995	
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994	I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717		II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251		III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513		IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995	I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568		II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996		III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204		IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996	I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388		II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680		III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596		IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997	I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697		II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304		III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746		IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average / Moyenne mensuelle		Canadian dollar deposits / Dépôts en dollars canadiens					Canadian dollar assets / Avoirs en dollars canadiens							
		Net demand / Dépôts à vue nets	Personal savings / Dépôts d'épargne des particuliers			Non-personal notice / Dépôts à préavis autres que ceux des particuliers	Total / Total	Less liquid assets / Avoirs de seconde liquidité	Total loans / Ensemble des prêts	General loans / Prêts généraux	Total personal loans / Ensemble des prêts personnels	Business loans / Prêts aux entreprises	Residential mortgages / Prêts hypothécaires à l'habitation	Bankers' acceptances / Acceptations bancaires
			Total / Ensemble	Of which: / Dont : Notice / À préavis	Of which: / Dont : Term / À terme fixe									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	A	60,754	284,817	93,123	192,620	33,345	811,373r	608,540r	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,426r	596,630r	307,233	290,859	95,854	194,744	233,656	49,231
	O	61,120	285,874	90,945	195,584	33,566	794,840r	583,387r	297,399	277,923	95,832	181,966	234,265	49,582
	N	61,066	286,607	90,719	195,739	34,029	790,509r	583,796r	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,673r	585,945r	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,424r	581,337r	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,642r	582,671r	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,224r	590,073r	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,270r	593,093r	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,380	91,810	199,034	35,788	823,985r	600,311r	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	823,833r	599,666r	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,753r	600,727r	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	804,995r	603,693r	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	820,710r	611,020r	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	823,705r	610,922r	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,450r	610,802r	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,086r	617,457r	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	852,549r	620,741r	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,017r	659,780r	327,097	302,787	119,872	183,506	258,382	52,475
	M	67,555	335,210	102,939	231,994	43,994	910,377r	661,637r	322,236	301,441	118,555	182,238	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,089	912,752r	669,589r	324,944	303,975	118,205	185,961	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	895,312r	663,241r	324,367	304,155	119,877	184,903	263,583	53,131
	J	71,418	337,462	102,607	234,980	45,292	903,093r	668,684r	328,285	306,546	120,294	186,295	265,584	53,785
	J	74,558	337,524	102,631	235,535	45,509	901,496r	673,452r	332,071	308,721	121,017	188,165	263,951	53,785
	A	75,160	337,521	102,472	236,180	45,690	924,861r	678,885r	335,513	312,267	121,745	190,856	262,778	54,319
	S	74,711	337,310	102,383	236,169	46,374	914,490r	685,357r	336,966	316,179	122,556	192,938	264,327	54,906
	O	75,866	337,449	102,419	236,269	47,242	916,155r	688,129r	340,075	316,729	123,814	192,457	265,749	53,278
	N	75,270	339,166	102,090	236,885	47,484	921,351r	689,888r	344,057	318,828	124,178	194,546	267,167	54,825
	D	76,830	342,068	102,849	238,066	47,753	926,227r	688,433r	343,577	316,780	124,344	191,849	267,740	55,241
2001	J	75,881	341,835	102,996	238,831	47,662	939,529r	697,011r	350,266	321,696	125,027	196,522	268,940	54,418
	F	77,473	343,457	103,407	239,537	48,124	941,799r	697,414r	345,957	321,013	125,621	196,055	270,947	55,196
	M	78,616	345,068	104,334	240,224	47,791	943,733r	700,137r	343,736	322,514	126,034	196,044	272,256	53,331
	A	79,862	347,188	105,471	239,999	48,085	950,838r	703,329r	345,813	324,890	126,803	198,501	272,749	52,076
	M	79,521	346,717	106,254	239,991	49,621	973,559r	710,293r	349,328	328,954	127,329	202,321	274,544	51,721
	J	80,708	346,077	107,607	238,600	48,516	969,006r	711,138r	348,418	326,271	127,906	198,384	276,436	49,751
	J	80,436	345,929	108,885	237,697	49,188	963,426r	712,590r	350,992	327,402	127,986	199,968	278,832	48,524
	A	81,647	345,720	110,306	236,648	49,323	965,191r	717,353r	351,721	328,843	128,482	200,664	281,962	49,689
	S	84,175	346,496	112,300	235,532	50,704	977,781r	725,660r	353,430	332,568	128,732r	202,995r	285,101	49,503
	O	87,067	347,217	114,301	234,286	49,470	978,934r	727,851r	357,037	333,968	128,775r	204,613r	287,425	50,355
	N	89,914	349,544	117,117	232,097	50,874	990,790r	729,902r	357,147	333,038	128,878r	203,968r	289,687	50,081
	D	91,443	350,540	119,418	229,813	51,440	996,486r	736,631r	357,035	330,378	129,209r	200,594r	292,887	49,946
2002	J	94,699	351,200	122,694	228,521	52,684	992,777r	736,388r	356,610	327,711	130,022r	197,481r	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	992,645r	737,587r	352,300	327,408	132,292r	195,820r	296,462	47,094
	M	91,313	354,592	126,622	227,644	52,411	1,008,121r	749,769r	355,768	334,220	134,444r	199,433r	298,712	46,069
	A	93,748	357,072	127,559	227,616	52,367	1,022,665r	757,059r	357,246	335,846	135,891r	200,493r	301,223	46,647
	M	93,353	357,778	129,009	228,149	52,119	1,037,506r	761,326r	356,458	335,306	136,767r	199,310r	303,821	46,332
	J	96,947	359,231	130,612	228,624	52,610	1,042,840r	762,876r	357,858	334,792	137,620r	197,178r	304,943	44,232
	J	98,999r	359,912	130,088	230,502	51,835	1,035,337r	770,123r	364,388r	339,974r	138,755r	201,841	307,934	43,241
	A	98,682	361,523	131,348	231,609	53,137	1,045,093	778,410	367,233	343,835	140,142	204,006	311,865	45,293

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements								Net foreign assets Avoirs nets en monnaies étrangères
							Deposits Dépôts								
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dont : Deposits of banks Dépôts d'autres banques	Of which: Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584R	654,244R	-26,484R
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979R	764,220R	-34,648R
1999 J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419	417,912	126,752	291,160	166,987	584,899	-25,866
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496	433,821	136,740	297,081	169,025	602,846	-28,936
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611	433,487	132,332	301,155	151,603	585,090	-26,144
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187	438,258	129,914	308,344	162,873	601,131	-31,444
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371	449,599	137,723	311,876	148,066	597,665	-30,671
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382	446,288	129,882	316,406	166,882	613,170	-33,037
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448	445,199	128,156	317,043	181,407	626,606	-32,532
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137	442,327	134,344	307,983	171,354	613,681	-32,898
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485	435,211	126,925	308,286	175,729	610,940	-27,163
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953	425,518	122,042	303,476	161,503	587,021	-25,992
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752	441,853	131,866	309,987	183,857	625,710	-23,444
O	10,120	261,190	158,487	64,674	107,593	602,064	50,945	27,754	355,566	434,265	119,593	314,672	191,671	625,936	-23,872
N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496
D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584R	654,244R	-26,484R
2001 J	11,996	279,423	170,420	73,774	97,311R	632,924R	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,977R
F	8,991	286,687	174,795	72,949	114,691	658,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356
M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	233,451	714,158	-29,472
A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,947R	671,801R	-31,782R
M	10,885	284,690	178,749	72,643	92,266	639,234	49,672R	33,593	376,282	459,547R	120,276	339,271R	212,233	671,780R	-32,546R
J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072
J	10,400	278,500	168,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550
A	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396
S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218
O	11,159	287,489	189,511	68,461	150,143R	706,761R	58,450	38,302	391,120	487,872	129,945	357,927	243,489R	731,361R	-24,600R
N	10,477	295,992	201,171	77,123	126,500	711,263R	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597R
D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979R	764,220R	-34,648R
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,062R	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,340	723,408	-35,545
M	11,428	277,212	193,930	71,806	107,480R	661,855	59,636	39,189	390,316	489,141	116,862	372,279	205,850	694,991	-33,136
J	10,505	273,890	190,538	73,383R	118,403R	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,269	705,060	-38,341
J	10,436	281,467	202,334	77,180	154,033	725,449	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,856

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents / Ensemble des créances sur les non-résidents						Of which: Claims on banks / Dont : Créances sur les banques				
		2001				2002		2001				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B18000	501,533	501,110	511,176	547,936	537,914	507,526	B18058	115,042	110,611	119,812	115,082
United States	B18001	274,541	277,819	273,582	297,004	295,697	274,722	B18059	36,723	36,611	33,274	32,401
Western Europe	B18051	112,914	113,528	120,631	123,416	124,351	124,646	B18109	52,923	51,388	59,352	54,871
Austria	B18002	2,283	2,094	2,769	2,348	2,248	2,555	B18060	1,385	1,386	2,021	1,673
Belgium	B18003	2,154	1,805	2,991	3,420	3,361	3,901	B18061	1,597	1,121	2,000	1,911
France	B18004	8,659	8,569	8,505	8,000	7,722	8,040	B18062	3,121	3,283	3,813	3,480
Germany	B18005	11,895	10,776	11,568	13,621	11,802	10,409	B18063	8,393	7,309	8,210	7,025
Italy	B18006	3,906	3,955	4,271	3,973	5,664	5,150	B18064	2,333	2,182	2,189	2,263
Netherlands	B18007	5,400	5,781	6,739	6,143	5,296	6,811	B18065	2,256	2,323	3,287	2,801
Spain	B18008	1,373	1,805	1,725	1,599	1,479	1,670	B18066	713	992	840	836
Sweden	B18009	2,172	2,033	2,453	2,832	2,381	2,092	B18067	995	866	1,021	1,388
Switzerland	B18010	1,829	1,611	1,912	1,415	1,662	1,737	B18068	873	954	1,011	761
United Kingdom	B18011	54,316	55,224	56,438	55,402	60,118	57,736	B18069	22,875	23,528	26,183	24,492
Other	B18012	18,928	19,875	21,261	24,662	22,619	24,546	B18070	8,383	7,444	8,777	8,240
Central Europe and Central Asia	B18052	754	719	809	785	830	848	B18110	256	237	244	206
Poland	B18013	371	318	408	420	389	359	B18071	144	125	111	105
Russia	B18014	86	76	62	67	62	56	B18072	69	63	50	51
Other	B18015	298	325	339	299	379	433	B18073	43	49	83	51
East Asia and the Pacific	B18053	30,252	28,978	30,903	31,762	29,540	27,335	B18111	9,632	8,682	10,203	10,563
Australia	B18016	8,468	8,154	7,700	9,861	10,597	8,482	B18074	3,375	3,058	3,065	3,918
China (People's Rep. of)	B18017	532	511	479	516	530	412	B18075	97	86	65	124
India	B18018	1,083	1,098	1,134	1,208	1,156	1,100	B18076	60	48	59	81
Japan	B18019	11,571	11,176	13,038	11,873	9,575	9,728	B18077	3,420	3,337	4,504	3,896
Korea (Rep. of)	B18020	2,869	2,695	2,644	2,792	2,829	2,827	B18078	1,806	1,580	1,701	1,709
Malaysia	B18021	1,550	1,581	1,727	1,888	1,942	1,630	B18079	136	138	217	265
New Zealand	B18022	836	692	970	590	715	720	B18080	282	66	142	116
Philippines	B18023	512	406	411	420	398	392	B18081	97	17	19	19
Taiwan (Prov. of China)	B18024	1,084	1,000	1,292	1,100	881	1,195	B18082	182	194	290	252
Thailand	B18025	406	386	366	395	310	327	B18083	57	44	27	93
Other	B18026	1,342	1,278	1,143	1,120	608	523	B18084	119	113	114	92
Latin America and Caribbean	B18054	47,047	46,483	47,989	53,632	51,479	44,193	B18112	6,422	5,620	7,115	7,318
Argentina	B18027	5,375	4,833	5,228	4,773	3,230	2,478	B18085	906	558	759	462
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,308	2,351	2,173	2,396	2,267	2,159	B18087	437	484	676	735
Chile	B18030	4,913	4,641	4,525	4,613	4,686	5,000	B18088	266	188	226	270
Mexico	B18031	21,733	22,381	22,844	28,662	27,743	21,551	B18089	2,341	1,960	2,614	3,131
Peru	B18032	619	623	626	671	651	618	B18090	62	37	44	45
Trinidad and Tobago	B18033	1,771	1,688	1,835	1,766	1,840	1,652	B18091	248	228	294	307
Venezuela	B18034	626	562	589	620	609	595	B18092	53	51	54	60
Other	B18035	9,700	9,404	10,168	10,130	10,452	10,138	B18093	2,108	2,112	2,447	2,309
North Africa and Middle East	B18055	1,715	1,608	1,349	1,291	1,200	1,208	B18113	310	323	270	260
Algeria	B18036	3	3	2	3	2	2	B18094	-	1	-	-
Kuwait	B18037	3	3	4	3	2	7	B18095	-	-	1	-
Saudi Arabia	B18038	273	332	307	309	278	237	B18096	27	60	63	84
Other	B18039	1,436	1,270	1,035	976	918	962	B18097	283	262	206	176
Sub-Saharan Africa	B18056	2,011	1,798	1,796	1,647	1,212	1,212	B18114	734	172	208	230
South Africa	B18040	1,613	1,462	1,511	1,394	974	1,009	B18098	730	167	204	228
Other	B18041	399	336	285	253	239	203	B18099	4	4	4	2
Unallocated	B18042	2,411	2,309	2,705	3,126	4,100	4,569	B18100	719	488	674	688
Offshore banking centres	B18057	29,888	27,867	31,412	35,274	29,505r	28,792	B18115	7,324	7,091	8,471	8,544
Bahamas	B18043	6,417	6,098	6,761	7,351	7,311	7,479	B18101	1,851	1,649	1,971	1,873
Barbados	B18044	1,766	1,654	2,439	2,662	2,733	2,607	B18102	202	195	909	874
Bermuda	B18045	1,530	1,327	1,592	1,435	1,000	965	B18103	5	17	100	142
Cayman Islands	B18046	8,162	8,157	9,128	11,899	8,737	8,311	B18104	1,483	1,694	1,347	1,103
Hong Kong	B18047	4,949	4,397	4,454	3,980	3,655	3,339	B18105	1,242	1,232	1,352	961
Panama	B18048	992	949	1,047	1,060	1,051	879	B18106	122	122	82	116
Singapore	B18049	3,054	2,430	3,120	3,800	2,084	2,443	B18107	2,091	1,883	2,404	3,101
Other	B18174	3,018	2,854	2,871	3,088	2,935	2,769	B18175	328	300	306	374
Addendum:												
Foreign currency claims on Canadian residents	B18050	40,869	36,112	44,530	42,141	41,660	36,647	B18108	5,332	4,431	6,404	5,950

Of which: Non-local
Dont : Créances extérieures

2002 2002 I I	II II		2001 2001 I I	II II	III III	IV IV	2002 2002 I I	II II	
109,548	105,772	B18116	234,361	223,370	233,790	249,901	243,236	238,805	Total
32,947	33,637	B18117	67,385	59,242	56,573	64,634	66,536	65,581	États-Unis
51,138	49,429	B18167	94,367	95,729	101,820	104,696	105,803	106,372	Europe occidentale
1,457	1,685	B18118	2,283	2,094	2,769	2,348	2,248	2,555	Autriche
1,602	2,217	B18119	2,154	1,805	2,991	3,420	3,361	3,901	Belgique
2,785	2,488	B18120	8,659	8,569	8,505	8,000	7,646	7,931	France
7,176	5,816	B18121	11,895	10,776	11,568	13,621	11,496	10,122	Allemagne
2,484	2,257	B18122	3,902	3,952	4,268	3,970	5,610	5,094	Italie
2,540	3,112	B18123	5,400	5,781	6,739	6,143	5,057	6,558	Pays-Bas
683	833	B18124	1,373	1,805	1,725	1,599	1,446	1,634	Espagne
1,094	767	B18125	2,172	2,033	2,453	2,794	2,381	2,092	Suède
883	1,068	B18126	1,829	1,611	1,912	1,414	1,662	1,737	Suisse
23,154	20,371	B18127	36,183	37,932	38,173	37,114	42,793	40,693	Royaume-Uni
7,279	8,816	B18128	18,518	19,371	20,717	24,272	22,103	24,055	Autres pays
256	223	B18168	754	719	809	785	830	848	Europe centrale et Asie centrale
87	85	B18129	371	318	408	420	389	359	Pologne
46	43	B18130	86	76	62	67	62	56	Russie
123	96	B18131	298	325	339	299	379	433	Autres pays
10,427	8,156	B18169	20,536	19,618	21,855	22,324	20,645	18,250	Asie de l'Est et pays du Pacifique
5,187	2,413	B18132	4,597	4,172	5,068	6,525	7,468	5,566	Australie
140	91	B18133	532	511	479	516	530	412	République populaire de Chine
68	75	B18134	383	341	375	402	370	310	Inde
2,371	2,816	B18135	7,910	7,974	9,059	8,254	6,392	6,291	Japon
1,776	1,880	B18136	2,743	2,547	2,486	2,614	2,471	2,442	Corée (République de Corée)
276	223	B18137	803	813	941	998	1,046	959	Malaysia
162	206	B18138	836	692	970	590	715	720	Nouvelle-Zélande
1	12	B18139	512	406	411	420	398	392	Philippines
326	360	B18140	567	606	650	560	412	412	Taiwan (Province de la Chine)
39	39	B18141	325	288	285	336	244	232	Thaïlande
81	41	B18142	1,329	1,267	1,131	1,110	598	514	Autres pays
6,905	6,236	B18170	23,544	21,859	23,021	23,419	20,966	19,140	Amérique latine et Antilles
213	134	B18143	4,580	4,251	4,604	4,325	2,112	1,845	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
648	615	B18145	2,308	2,351	2,173	2,396	2,267	2,159	Brésil
202	431	B18146	3,047	2,900	2,905	2,875	2,887	3,162	Chili
2,925	2,210	B18147	7,870	6,849	7,441	8,056	7,866	6,361	Mexique
46	56	B18148	619	623	626	671	651	618	Pérou
283	296	B18149	852	757	816	695	758	599	Trinité et Tobago
59	54	B18150	626	562	589	620	609	595	Venezuela
2,530	2,440	B18151	3,641	3,566	3,867	3,780	3,816	3,801	Autres pays
238	218	B18171	1,636	1,539	1,276	1,210	1,139	1,133	Afrique du Nord et Moyen-Orient
-	-	B18152	3	3	2	3	2	2	Algérie
1	5	B18153	3	3	4	3	2	7	Koweït
62	35	B18154	273	332	307	309	278	237	Arabie saoudite
175	177	B18155	1,357	1,200	962	895	857	887	Autres pays
198	139	B18172	2,011	1,798	1,796	1,647	1,212	1,212	Afrique subsaharienne
195	139	B18156	1,613	1,462	1,511	1,394	974	1,009	Afrique du Sud
2	1	B18157	399	336	285	253	239	203	Autres pays
435	811	B18158	2,411	2,309	2,705	3,126	4,100	4,569	Autres créances
7,005	6,922	B18173	21,715	20,557	23,935	28,062	22,004	21,698	Places bancaires extraterritoriales
1,762	1,888	B18159	3,411	3,225	3,603	4,270	3,998	4,278	Bahamas
928	938	B18160	428	476	1,373	1,624	1,682	1,575	Barbade
145	153	B18161	1,530	1,327	1,592	1,435	1,000	965	Bermudes
1,101	697	B18162	7,900	7,907	8,862	11,631	8,470	8,061	Îles Caïmanes
1,085	1,123	B18163	2,716	2,652	2,809	2,485	2,117	1,974	Hong Kong
132	106	B18164	992	949	1,047	1,060	1,051	879	Panama
1,552	1,814	B18165	2,944	2,328	3,013	3,709	1,988	2,335	Singapour
300	202	B18176	1,794	1,692	1,635	1,849	1,697	1,629	Autres
5,982	5,750	B18166	40,869	36,112	44,530	42,141	41,660	36,647	Ajout : Créances en monnaies étrangères sur les résidents canadiens

C10 Continued / Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents / Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks / Dont : Engagements envers les banques				
		2001				2002		2001				
		I	II	III	IV	I	II	I	II	III	IV	
Total	B19000	433,512	411,870	450,538	467,152	458,711	438,454	B19058	136,804	120,002	141,066	138,220
United States	B19001	158,615	155,044	170,789	193,078	174,058	169,463	B19059	37,997	31,083	36,329	45,110
Western Europe	B19051	75,147	64,739	73,621	67,760	67,616	65,035	B19109	37,667	31,199	39,345	34,416
Austria	B19002	743	794	770	521	862	533	B19060	718	770	711	497
Belgium	B19003	731	447	1,309	432	975	1,264	B19061	557	260	1,118	356
France	B19004	3,026	2,621	3,268	1,793	1,904	1,499	B19062	2,448	1,986	2,513	1,520
Germany	B19005	1,839	1,701	1,666	1,916	2,284	1,990	B19063	1,397	1,145	942	1,016
Italy	B19006	349	304	369	311	506	391	B19064	103	99	191	142
Netherlands	B19007	1,394	906	1,392	927	898	961	B19065	308	262	466	277
Spain	B19008	432	516	665	372	570	819	B19066	207	324	477	192
Sweden	B19009	42	107	299	176	273	341	B19067	20	85	268	145
Switzerland	B19010	10,296	9,221	10,587	10,025	10,741	10,501	B19068	9,222	7,988	8,623	8,857
United Kingdom	B19011	48,672	40,610	45,582	39,560	38,497	36,219	B19069	18,186	13,881	19,086	15,321
Other	B19012	7,625	7,512	7,714	11,728	10,105	10,517	B19070	4,499	4,398	4,951	6,093
Central Europe and Central Asia	B19052	1,167	1,772	1,399	1,210	2,018	1,449	B19110	1,017	1,594	1,265	1,071
Poland	B19013	83	431	40	190	425	210	B19071	73	420	30	181
Russia	B19014	424	582	547	67	262	151	B19072	360	521	485	5
Other	B19015	661	759	813	953	1,330	1,087	B19073	585	653	749	885
East Asia and the Pacific	B19053	30,137	25,097	27,689	27,408	28,382	29,549	B19111	20,855	16,872	18,004	17,884
Australia	B19016	3,679	3,584	3,402	4,165	4,294	4,368	B19074	2,407	1,969	1,723	2,630
China (People's Rep. of)	B19017	3,973	3,068	2,667	2,830	2,324	2,717	B19075	3,590	2,723	2,257	2,390
India	B19018	1,421	1,332	1,441	1,545	1,537	1,439	B19076	957	940	936	1,005
Japan	B19019	4,756	3,134	4,793	5,260	5,469	4,709	B19077	2,228	1,348	1,986	2,549
Korea (Rep. of)	B19020	1,919	1,057	1,921	1,785	2,606	2,729	B19078	1,818	905	1,776	1,631
Malaysia	B19021	2,823	2,495	2,990	2,807	2,393	2,347	B19079	2,141	1,817	2,199	2,165
New Zealand	B19022	109	345	334	154	126	61	B19080	81	311	264	119
Philippines	B19023	1,694	1,168	1,253	870	1,636	1,927	B19081	1,598	1,078	1,152	769
Taiwan (Prov. of China)	B19024	5,262	4,438	4,826	4,154	4,079	4,550	B19082	2,017	1,859	2,138	1,365
Thailand	B19025	2,033	1,919	1,387	1,012	919	1,723	B19083	1,845	1,651	1,198	826
Other	B19026	2,468	2,557	2,673	2,826	3,000	2,979	B19084	2,173	2,272	2,373	2,436
Latin America and Caribbean	B19054	32,030	33,097	36,629	35,705	34,434	31,016	B19112	7,671	9,953	11,167	9,127
Argentina	B19027	3,349	4,091	4,477	3,214	2,170	1,542	B19085	114	958	1,130	174
Bolivia	B19028	40	48	88	36	68	52	B19086	30	38	77	25
Brazil	B19029	723	851	647	783	654	834	B19087	586	736	532	668
Chile	B19030	2,309	1,999	1,852	1,759	2,043	2,169	B19088	352	122	247	64
Mexico	B19031	10,912	11,626	14,687	16,097	15,831	12,575	B19089	2,672	3,166	4,832	4,204
Peru	B19032	60	49	50	47	47	88	B19090	2	2	2	2
Trinidad and Tobago	B19033	1,707	1,760	2,254	2,023	2,216	2,183	B19091	281	367	793	507
Venezuela	B19034	3,765	3,769	2,911	2,963	1,743	2,242	B19092	2,140	2,522	1,462	1,809
Other	B19035	9,166	8,904	9,663	8,784	9,661	9,330	B19093	1,493	2,043	2,091	1,673
North Africa and Middle East	B19055	9,941	9,286	10,412	9,671	7,794	7,439	B19113	8,824	7,897	9,173	8,096
Algeria	B19036	189	116	213	190	205	223	B19094	183	109	202	186
Kuwait	B19037	1,086	820	1,222	1,235	1,340	1,619	B19095	1,014	799	1,199	1,212
Saudi Arabia	B19038	2,236	2,500	1,682	1,210	809	721	B19096	2,018	2,037	1,316	668
Other	B19039	6,430	5,849	7,295	7,035	5,439	4,876	B19097	5,608	4,952	6,456	6,030
Sub-Saharan Africa	B19056	614	708	897	895	916	709	B19114	399	407	683	453
South Africa	B19040	169	148	381	393	281	217	B19098	87	101	331	133
Other	B19041	445	560	516	501	635	492	B19099	312	306	352	320
Unallocated	B19042	73,514	71,766	76,647	80,317	96,057	89,165	B19100	2,722	2,226	3,918	2,348
Offshore banking centres:	B19057	52,347	50,362	52,454	51,108	47,435	44,630	B19115	19,651	18,770	21,181	19,715
Bahamas	B19043	9,813	9,197	9,817	9,737	9,447	9,404	B19101	2,628	2,289	2,414	2,245
Barbados	B19044	4,706	4,854	4,766	3,927	2,922	2,455	B19102	50	236	67	85
Bermuda	B19045	1,474	2,378	1,588	2,508	2,908	2,836	B19103	425	910	452	702
Cayman Islands	B19046	6,600	6,382	10,610	9,572	7,510	8,463	B19104	2,704	2,513	6,623	5,210
Hong Kong	B19047	17,750	14,385	13,987	14,684	13,672	10,985	B19105	9,442	8,555	7,434	8,340
Panama	B19048	1,730	1,497	1,201	1,360	1,111	1,665	B19106	829	456	408	272
Singapore	B19049	4,926	5,374	4,261	3,597	4,297	3,404	B19107	2,876	2,359	2,719	2,163
Other	B19174	5,347	6,295	6,223	5,723	5,568	5,419	B19175	698	1,451	1,064	696
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	64,145	66,260	68,271	73,264	75,240	76,500	B19108	5,336	3,863	5,863	6,602

Of which: Non-local
Dont : Engagements extérieurs

2002 2002 I I	II II		2001 2001 I I	II II	III III	IV IV	2002 2002 I I	II II	
125,782	121,517	B19116	282,062	263,928	298,332	299,507	305,038	290,210	Total
34,422	32,756	B19117	49,258	46,608	59,752	67,688	62,835	55,968	États-Unis
35,698	32,743	B19167	60,556	51,098	59,343	55,218	57,215	56,589	Europe occidentale
840	481	B19118	743	794	770	521	862	533	Autriche
724	1,026	B19119	731	447	1,309	432	975	1,264	Belgique
1,054	995	B19120	3,026	2,621	3,268	1,793	1,904	1,499	France
1,208	853	B19121	1,839	1,701	1,666	1,916	2,284	1,990	Allemagne
301	180	B19122	349	304	369	311	506	391	Italie
343	177	B19123	1,394	906	1,392	927	898	961	Pays-Bas
386	481	B19124	432	516	665	372	570	819	Espagne
249	316	B19125	42	107	299	176	273	341	Suède
9,662	8,691	B19126	10,296	9,221	10,587	10,025	10,741	10,501	Suisse
16,213	14,009	B19127	34,382	27,330	31,318	27,408	28,416	27,844	Royaume-Uni
4,719	5,535	B19128	7,323	7,151	7,700	11,338	9,786	10,446	Autres pays
1,880	1,264	B19168	1,167	1,772	1,399	1,210	2,018	1,449	Europe centrale et Asie centrale
418	204	B19129	83	431	40	190	425	210	Pologne
195	81	B19130	424	582	547	67	262	151	Russie
1,268	979	B19131	661	759	813	953	1,330	1,087	Autres pays
18,448	21,037	B19169	24,785	20,718	23,295	22,395	22,814	26,003	Asie de l'Est et pays du Pacifique
3,411	3,949	B19132	2,421	2,237	2,189	3,089	3,581	4,036	Australie
1,849	2,224	B19133	3,973	3,068	2,667	2,830	2,324	2,717	République populaire de Chine
1,036	978	B19134	850	735	1,070	807	824	841	Inde
1,765	2,175	B19135	2,388	2,156	2,738	3,239	2,607	3,176	Japon
2,441	2,511	B19136	1,883	999	1,921	1,719	2,358	2,658	Corée (République de Corée)
1,674	1,592	B19137	2,071	1,695	2,531	1,970	1,581	1,699	Malaysia
90	19	B19138	109	345	334	154	126	61	Nouvelle-Zélande
1,539	1,601	B19139	1,694	1,168	1,253	870	1,636	1,927	Philippines
1,174	1,789	B19140	4,995	4,025	4,607	4,015	3,948	4,304	Taiwan (Province de la Chine)
734	1,507	B19141	1,934	1,734	1,311	876	829	1,603	Thaïlande
2,736	2,692	B19142	2,467	2,557	2,673	2,826	3,000	2,979	Autres pays
8,214	8,347	B19170	17,753	18,837	20,975	18,379	15,612	15,299	Amérique latine et Antilles
159	122	B19143	2,590	3,339	3,786	2,672	707	713	Argentine
55	41	B19144	40	48	88	36	68	52	Bolivie
538	709	B19145	723	851	647	783	654	834	Brésil
136	233	B19146	704	434	563	416	543	629	Chili
3,569	2,872	B19147	4,336	4,546	6,422	5,835	5,329	4,321	Mexique
2	38	B19148	60	49	50	47	47	88	Pérou
682	680	B19149	758	818	1,214	918	1,107	1,111	Trinité et Tobago
813	1,262	B19150	3,765	3,769	2,911	2,963	1,743	2,242	Venezuela
2,261	2,391	B19151	4,778	4,982	5,294	4,710	5,412	5,309	Autres pays
6,218	6,333	B19171	9,865	9,220	10,412	9,590	7,758	7,381	Afrique du Nord et Moyen-Orient
202	219	B19152	189	116	213	190	205	223	Algérie
1,317	1,596	B19153	1,086	820	1,222	1,235	1,340	1,619	Koweït
310	358	B19154	2,236	2,500	1,682	1,210	809	721	Arabie saoudite
4,389	4,160	B19155	6,354	5,784	7,295	6,954	5,403	4,818	Autres pays
586	491	B19172	614	708	897	895	916	709	Afrique subsaharienne
148	103	B19156	169	148	381	393	281	217	Afrique du Sud
438	388	B19157	445	560	516	501	635	492	Autres pays
2,181	2,590	B19158	73,514	71,766	76,647	80,317	96,057	89,165	Autres engagements
18,134	15,956	B19173	44,550	43,201	45,611	43,815	39,812	37,646	Places bancaires extraterritoriales
2,134	2,522	B19159	6,969	6,493	6,976	6,796	6,462	6,471	Bahamas
40	37	B19160	3,649	3,829	3,649	2,823	1,790	1,350	Barbade
569	878	B19161	1,474	2,378	1,588	2,508	2,908	2,836	Bermudes
4,279	4,476	B19162	6,321	6,105	10,331	9,292	7,194	8,171	Iles Caïmans
6,979	4,759	B19163	15,786	12,814	13,069	13,493	12,268	10,019	Hong Kong
375	587	B19164	1,730	1,497	1,201	1,360	1,111	1,665	Panama
2,969	1,981	B19165	4,860	5,368	4,258	3,528	4,255	3,336	Singapour
789	716	B19176	3,761	4,717	4,540	4,015	3,824	3,798	Autres
4,768	3,968	B19166	64,145	66,260	68,271	73,264	75,240	76,500	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period Fin de période	Assets Actif																
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme: Chartered banks Banques à charte	Term deposits Dépôts à terme: Other Autres	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes: Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Canadian bonds Obligations canadiennes: Provincial and municipal Émises par les provinces et les municipalités	Canadian bonds Obligations canadiennes: Corporate Émises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4037	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,989	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	141	1	110	329	242	445	244	216	323	5,231	553	485	163	90	234	500	9,307
III	193	1	115	343	193	467	243	223	325	5,377	540	493	166	93	216	566	9,554
IV	148	2	126	378	274	429	199	288	344	5,290	352	513	395	102	215	593	9,648
2002 I	199	-	105	314	349	459	269	339	303	5,563	310	560	407	100	207	589	9,973
II	353	2	106	317	400	496	562	425	276	5,605	348	551	370	97	206	674	10,788

Liabilities **Passif**

Savings deposits / Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures / Dépôts à terme, certificats de placement garantis et débentures			Total deposits / Ensemble des dépôts			Loans and overdrafts / Emprunts et découverts bancaires	Promissory notes and debentures / Billets à ordre et débentures	Other liabilities / Autres éléments du passif	Shareholders' equity / Avoir propre des actionnaires	Total liabilities and shareholders' equity / Ensemble du passif et avoir propre des actionnaires	End of period / Fin de période	
Chequable / Transférables par chèque	Non-chequable / Non transférables par chèque	Less than 1 year / Moins de 1 an	1 year and over / 1 an ou plus	Total / Total	Total / Total	Of which: Personal deposits / Dont : Dépôts des particuliers								
						Total / Total	Of which: Tax-sheltered / Dont : Abris fiscaux							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	2001	
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994	II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,982	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,680	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307		II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554		III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648		IV
203	667	1,841	5,581	7,422	8,292	8,083	1,777	108	42	696	835	9,973	2002	I
207	1,310	1,851	5,635	7,486	9,003	8,227	1,768	111	42	746	886	10,788		II

D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période		Assets Actif																Total assets or liabilities Total de l'actif ou du passif
		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débentures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
		In centrals Dans les centrales	Other Ailleurs															
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1988		4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989		4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990		4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991		4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992		5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993		5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994		5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995		6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996		6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997		5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998		6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999		6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000		6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001		3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
	II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
	III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
	II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849
	II	7,555	1,397	8,891	79	353	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205
	III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
	IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
	II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
	III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
	IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001	I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907
	II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569
	III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	3,516	125,298
	IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683
2002	I	3,243	1,403	7,422	104	2,205	519	620	1,860	301	569	910	15,380	17,957	61,066	10,554	5,786	129,899

Liabilities Passif									
Loans payable Emprunts	Deposits Dépôts					Other liabilities Autres éléments du passif	Members' equity Avoir propre		End of period En fin de période
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,236	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	1999
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	2000
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
4,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
1,200	29,997	10,814	75,282	116,093	31,102	3,133	1,961	7,512	2002 I

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period Fin de période		Assets Actif															
		Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
		Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
		B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990					478		390			7,966				24,718		7,298	40,850
1991					677		381			8,726				22,282		9,800	41,866
1992					640		379			5,776				22,160		11,542	40,497
1993					1,068		533			5,906				21,994		12,304	41,805
1994					1,083		485			6,181				24,621		14,515	46,885
1995					1,012		491			6,729				22,754		14,747	48,733
1996					638		450			5,723				25,241		19,711	51,763
1997					1,065		541			5,480				31,798		26,451	65,335
1998					1,630		625			4,008				33,946		31,478	71,687
1999		1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000		1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001		1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999	I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
	II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
	III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,893	46,258	-984	17,184	85,488
	IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,092	90,341
	II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
	III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613
	IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
	II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
	III	1,304	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
	IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002	I	1,344	-4	1,842	3,182	24,855	851	2,225	1,387	3,612	20,808	13,866	11,184	45,858	-1,081	16,219	93,496

Liabilities Passif								End of period Fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,088	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	1999
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	2000
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	2001
26,805	33,816	10,344	3,280	1,595	3,377	5,457	83,875	1999 I
26,924	33,805	11,260	2,844	1,670	3,733	4,496	84,733	II
25,643	34,340	10,542	4,529	1,685	4,088	4,662	85,489	III
28,870	33,797	13,673	3,340	1,824	4,818	5,292	91,615	IV
26,226	30,407	11,871	5,498	1,733	4,150	10,457	90,341	2000 I
26,135	33,233	12,482	4,510	1,814	3,972	9,680	91,825	II
24,725	32,263	12,749	4,703	2,027	4,273	9,873	90,614	III
24,190	32,287	13,078	4,735	1,791	4,022	9,729	89,832	IV
19,584	33,831	15,353	4,607	1,968	3,971	9,935	89,249	2001 I
19,481	33,730	17,206	4,318	1,707	4,065	10,376	90,883	II
17,449	35,482	16,892	4,384	1,967	4,287	11,103	91,564	III
16,199	36,040	17,427	3,999	1,862	4,816	10,433	90,775	IV
17,352	35,800	17,332	4,897	2,019	4,900	11,196	93,496	2002 I

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
		Treasury bills Bons du Trésor	Bonds Obligations															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,956	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,099	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,510	1,961	19,878	29,165	5,038	48,875	10,354	115,271	16,003	21,835	37,838	5,726	4,409	38,327	203,081	129,325	33,010	40,746

Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
	Treasury bills Bons du Trésor	Bonds Obligations															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541		II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288		III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		IV
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000	I
1,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927		II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125		III
1,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860		IV
1,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001	I
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351		II
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240		III
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542		IV
889	2,282	5,304	3,373	3,793	5,428	59,165	79,345	752	1,623	2,375	2,092	8,493	93,194	93,836	92,535	2002	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period Fin de période		Assets Actif													Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
		Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif					
				Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires								
				Treasury bills Bons du Trésor	Bonds Obligations												
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000		14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001		12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
	II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000	I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
	II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
	III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
	IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001	I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
	II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
	III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	419,511	407,947
	IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002	I	12,415	2,248	15,865	27,501	70,049	11,167	22,919	113,572	4,204	151,693	6,687	438,319	470,381	432,647

E1 Selected monetary aggregates and their components / Agrégats monétaires et leurs composantes

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M1 M1						Adjustments to M1 / Ajustements à M1	Gross M1 / M1 brut		Chartered bank net demand deposits / Dépôts à vue nets aux banques à charte		M2 M2		Chartered Banks / Banques à charte			Adjustments to M2 / Ajustements à M2	M3 M3	
		Currency outside banks / Monnaie hors banques		Personal chequing accounts / Comptes de chèques personnels		Current accounts / Comptes courants							M1 total / Total de M1		Non-personal notice deposits / Dépôts à préavis autres que ceux des particuliers	Personal savings deposits / Dépôts d'épargne des particuliers			M2 total / Total de M2	
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Total / Total	Unadjusted / Données non désaisonnalisées	Of which: Tax-sheltered / Dont : Abris fiscaux		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1999	A	32,495	32,246	18,075R	18,365R	42,768R	42,731R	265	93,604	93,607R	61,075	62,118	93,835	94,633	37,666	291,389	75,622	37,020	459,909	461,726
	S	32,696	32,474	17,798R	18,210R	42,882R	42,839R	8	93,385	93,531R	62,627	63,196	95,331	95,678	37,907	291,938	75,646	37,101	462,278	463,548
	O	32,943	32,714	17,886R	18,193R	43,441R	42,977R	59	94,329	93,942R	60,370	59,907	93,372	92,679	38,537	293,045	75,661	37,346	462,299	462,436
	N	33,324	33,068	18,216R	18,395R	44,459R	43,899R	37	96,036	95,399R	62,087	60,552	95,448	93,656	38,755	295,757	75,831	37,618	467,578	465,268
	D	35,091	34,257	18,488R	18,499R	45,591R	43,463R	472	99,642	96,670R	65,617	63,143	101,180	97,855	40,544	297,882	75,950	37,785	477,391	471,777
2000	J	34,252	34,213	18,613R	18,542R	44,760R	44,682R	894	98,519	98,330	63,869	63,889	99,016	98,997	39,971	297,993	75,992	37,847	474,827	474,524
	F	32,766	33,199	19,821R	19,466R	45,502R	46,398R	878	98,968	99,958R	66,069	66,108	99,714	100,185	41,823	332,749	87,034	2,184	476,470	477,365
	M	32,455	33,142	20,012R	19,951R	46,309R	47,354R	1,293	100,069	101,768R	67,401	67,555	101,149	101,992	42,936	335,210	89,091	513	479,807	480,427
	A	32,888	33,418	20,740R	20,338R	48,698R	49,191R	1,164	103,490	104,123R	69,292	70,045	103,344	104,639	44,016	337,103	88,007	521	484,983	485,376
	M	33,194	33,472	20,457R	20,066R	48,572R	49,185R	1,376	103,598	104,117R	67,037	67,462	101,608	102,320	43,801	336,561	87,390	509	482,479	482,796
	J	33,492	33,570	21,110R	20,887R	50,189R	50,621R	1,374	106,166	106,464R	70,093	71,418	104,959	106,389	45,311	337,462	87,082	487	488,219	489,634
	J	33,839	33,664	20,928R	21,155R	51,393R	51,552R	1,380	107,540	107,755	74,031	74,558	109,250	109,612	45,898	337,524	87,454	480	493,152	494,339
	A	33,922	33,685	21,206R	21,526R	51,780R	51,852R	1,441	108,348	108,506R	73,865	75,160	109,227	110,312	45,711	337,521	87,142	495	492,954	495,180
	S	34,157	33,926	21,726R	22,164R	52,452R	52,369R	1,270	109,605	109,728R	73,999	74,711	109,427	109,920	46,642	337,310	86,979	498	493,877	495,340
	O	34,094	33,873	21,370R	21,738R	53,681R	53,227R	1,656	110,801	110,479R	76,383	75,866	112,134	111,383	47,909	337,449	86,725	508	497,999	498,582
	N	34,306	34,034	21,280R	21,512R	54,080R	53,466R	1,610	111,276	110,604R	77,028	75,270	112,943	110,877	48,251	339,166	86,375	537	500,897	498,581
	D	35,005	34,139	21,957R	21,989R	57,483R	54,690R	987	115,432	111,758R	80,107	76,830	116,099	111,917	49,660	342,068	86,306	573	508,400	501,972
2001	J	34,279	34,221	22,353R	22,270R	54,524R	54,481R	1,594	112,750	112,565R	75,639	75,881	111,512	111,701	47,830	341,835	86,301	593	501,770	501,576
	F	34,123	34,566	22,434R	22,075R	54,844R	55,746R	1,829	113,230	114,246R	77,531	77,473	113,483	113,866	47,071	343,457	87,319	606	504,617	505,389
	M	34,271	34,988	22,760R	22,663R	54,996R	56,069R	1,547	113,573	115,296R	78,570	78,616	114,388	115,151	46,681	345,068	89,839	606	506,742	507,212
	A	34,645	35,202	23,458R	22,965R	55,827R	56,292R	1,211	115,141	115,680R	79,321	79,862	115,176	116,282	47,017	347,188	89,557	607	509,987	509,833
	M	35,013	35,317	23,684R	23,266R	56,317R	57,052R	512	115,526	116,153R	78,762	79,521	114,287	115,355	48,695	346,717	89,462	604	510,303	510,738
	J	35,428	35,518	23,687R	23,455R	56,461R	57,008R	1,083	116,659	117,074R	79,247	80,708	115,758	117,329	48,421	346,077	87,784	568	510,823	512,431
	J	35,710	35,537	23,568R	23,836R	57,392R	57,678R	1,041	117,712	118,097	79,824	80,436	116,575	117,023	49,594	345,929	87,522	561	512,658	513,910
	A	36,074	35,835	23,382R	23,763R	57,563R	57,797R	1,071	118,090	118,470R	80,170	81,647	117,315	118,573	49,266	345,720	87,427	560	512,861	515,421
	S	36,198	35,951	24,443R	24,880R	60,708R	60,597R	1,105	122,454	122,531R	83,239	84,175	120,541	121,243	51,063	346,496	88,758	534	518,634	520,366
	O	36,318	36,091	25,186R	25,588R	61,558R	61,106R	1,060	124,122	123,837R	87,628	87,067	125,006	124,212	50,130	347,217	89,021	529	522,883	523,723
	N	36,606	36,311	25,829R	26,112R	63,044R	62,369R	1,073	126,552	125,853R	91,970	89,914	129,648	127,274	51,698	349,544	89,023	520	531,411	529,073
	D	37,397	36,449	26,839R	26,841R	67,004R	63,633R	829	132,070	127,709R	95,616	91,443	133,842	128,684	53,525	350,540	88,651	445	538,351	531,227
2002	J	36,734	36,662	27,639R	27,556R	64,967R	64,973R	-342	128,998	128,848R	94,233	94,699	130,624	131,016	52,841	351,200	89,002	-53	534,614	534,496
	F	36,597	37,068	27,757R	27,365R	63,593R	64,500R	-248	127,698	128,681R	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856
	M	36,733	37,497	27,904R	27,763R	63,176R	64,300R	-188	127,625	129,369R	91,361	91,313	127,906	128,623	51,225	354,592	92,090	-49	533,675	534,114
	A	36,906	37,499	27,839R	27,232R	63,897R	64,369R	-110	128,532	128,989R	93,342	93,748	130,138	131,136	51,224	357,072	91,546	-63	538,371	537,843
	M	37,472	37,801	27,282R	26,825R	64,534R	65,421R	-151	129,136	129,894R	92,271	93,353	129,591	131,001	51,180	357,778	91,059	-63	538,486	539,002
	J	38,027	38,129	27,490R	27,249R	66,921R	67,616R	-147	132,292	132,845R	95,204	96,947	133,084	134,925	52,463	359,231	90,677	-51	544,727	546,457
	J	38,800	38,619	27,512R	27,821R	67,822R	68,212R	-154	133,980	134,497R	98,255R	98,999R	136,901R	137,462R	52,234	359,912	90,381	-53	548,993R	550,304R
	A	39,504	39,249	27,769	28,256	67,853	68,214	-196	134,930	135,522	96,853	98,682	136,161	137,730	53,006	361,523	90,406	-49	550,641	553,557
	S																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ M2+ M2 M2		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et crédit unions**			Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	R2047	B2048	B2053	B2037	B1633		
157,592	2,805	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,100	-44,049	656,055	657,873	1999	A
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764		S
165,206	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009		O
165,480	3,484	636,542	632,379	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862		N
164,401	3,034	644,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591	99,674	26,478	39,022	8,103	46,776	-46,013	674,998	669,384		D
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556	99,965	26,661	38,763	8,132	45,664	-45,545	671,275	670,973	2000	J
172,088	-2,907	645,652	648,567	476,470	477,365	8,923	8,923	2,527	99,835	100,363	26,923	38,387	8,228	45,308	-3,916	673,235	674,129		F
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090		M
177,560	-4,324	658,219	661,469	484,983	485,376	9,803	9,803	2,613	101,236	101,336	27,360	37,638	8,498	43,954	-2,106	684,007	684,399		A
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	43,931	-2,324	682,281	682,598		M
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	43,451	-2,617	688,288	689,703		J
177,715	-3,640	667,227	670,010	493,152	494,339	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,685	694,872		J
186,548	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,903	696,130		A
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,604	696,068		S
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850		O
189,552	-3,570	686,879	682,451	500,897	498,581	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382	703,201	700,885		N
192,663	-4,186	696,877	686,535	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222	712,370	705,942		D
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326	107,795	28,212	36,350	8,564	45,408	-2,223	706,397	706,202	2001	J
186,372	-4,197	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526	36,296	8,644	47,700	-2,635	712,082	712,855		F
187,075	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087	109,540	28,839	36,241	8,780	50,230	-2,763	717,941	718,412		M
184,994	-4,949	690,033	693,466	509,987	509,833	9,684	9,684	1,989	110,207	110,328	29,071	36,263	8,915	50,077	-2,617	722,516	722,362		A
189,637	-5,766	694,174	697,327	510,303	510,738	8,015	8,015	1,928	111,165	110,900	29,210	36,365	8,975	51,529	-252	726,099	726,535		M
193,398	-5,015	699,205	700,505	510,823	512,431	7,822	7,822	1,867	111,544	110,989	29,348	36,466	8,969	52,049	581	728,256	729,864		J
191,843	-5,406	699,096	701,970	512,658	513,910	7,812	7,812	1,837	111,778	111,183	29,500	36,539	8,973	53,057	572	731,389	732,641		J
191,266	-4,233	699,893	702,686	512,861	515,421	7,899	7,899	1,838	112,013	111,782	29,667	36,585	9,047	54,752	601	733,758	736,318		A
196,166	-4,680	710,120	708,518	518,634	520,366	7,986	7,986	1,839	112,118	111,981	29,831	36,629	9,087	57,105	630	742,188	743,921		S
193,149	-5,006	711,026	709,289	522,883	523,723	8,049	8,049	1,830	112,745	112,842	30,017	37,278	9,102	60,431	568	751,055	751,895		O
194,241	-5,724	719,927	715,325	531,411	529,073	8,091	8,091	1,811	113,831	113,759	30,225	38,510	9,213	62,161	416	763,632	761,294		N
198,593	-5,792	731,152	719,930	538,351	531,227	8,133	8,133	1,792	114,858	114,891	30,433	39,743	9,296	64,106	263	774,750	767,626		D
195,809	-5,684	724,739	725,131	534,614	534,496	8,178	8,178	1,782	115,313	115,833	30,635	40,437	9,337	63,725	216	771,820	771,701	2002	J
196,339	-5,156	725,327	728,588	534,143	534,856	8,223	8,223	1,780	115,585	116,260	30,820	40,566	9,425	64,284	273	772,498	773,212		F
198,966	-6,159	726,482	728,054	533,675	534,114	8,268	8,268	1,778	116,030	116,527	31,005	40,694	9,514	63,395	329	771,905	772,344		M
198,089	-6,734	729,726	733,284	538,371	537,843	8,409ER	8,409 ER	1,776ER	116,788 E	116,923 E	31,175 E	40,774	9,540	61,905	303ER	776,089ER	775,561ER		A
199,893	-6,239	732,139	735,567	538,486	539,002	8,648ER	8,648 ER	1,773ER	117,742 E	117,475 E	31,323 E	40,798	9,592	60,978	189ER	776,432ER	776,949ER		M
200,424	-4,977	740,175	741,675	544,727	546,457	8,886ER	8,886 ER	1,769ER	118,194 E	117,618 E	31,472 E	40,822	9,660	59,982	74ER	782,347ER	784,076ER		J
205,873	-5,117	749,750R	752,844R	548,993R	550,304R	9,057 E	9,057 E	1,768 E	118,580ER	117,948 ER	31,635ER	40,859R	9,709	60,224	22 E	787,445 E	788,754 E		J
205,190	-4,934	750,897	753,909	550,641	553,557				118,911 E	118,648 E	31,814E		9,751	61,321					A
																			S

E1 Continued / Suite

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M2++ / M2++					M2++ / M2++		M1+ / M1+		M1++ / M1++	
		M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds communs de placement autres que ceux du marché monétaire							
		Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999	A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010	212,032	266,533	266,224
	S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988	212,339	266,334	266,163
	O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264	213,342	267,689	267,538
	N	665,172	27,845	27,584	265,389	271,040	958,406	961,486	216,055	214,573	269,565	268,352
	D	674,998	27,632	27,565	272,813	272,640	975,442	969,588	220,619	215,844	274,165	269,303
2000	J	671,275	27,436	27,406	275,351	275,707	974,062	974,086	218,058	218,590	271,935	272,117
	F	673,235	27,348	27,238	282,119	279,392	982,702	980,759	218,474	221,477	273,658	276,134
	M	678,470	27,056	27,030	287,169	282,281	992,695	988,400	219,377	224,667	275,678	280,113
	A	684,007	27,017	26,940	289,617	286,209	1,000,640	997,547	226,846	229,119	282,346	283,946
	M	682,281	26,821	26,786	290,735	288,732	999,836	998,117	227,572	227,826	282,962	282,587
	J	688,288	26,560	26,566	293,193	291,550	1,008,041	1,007,820	232,258	231,306	287,487	286,542
	J	693,685	26,346	26,392	294,296	294,059	1,014,327	1,015,323	234,735	233,390	289,149	288,581
	A	693,903	26,180	26,209	295,581	297,159	1,015,664	1,019,497	235,034	234,203	289,209	289,156
	S	694,604	26,034	26,102	297,321	300,330	1,017,959	1,022,500	237,338	236,441	291,073	290,849
	O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054	239,815	238,939	293,467	293,542
	N	703,201	26,073	25,874	300,539	306,351	1,029,814	1,033,110	241,377	239,923	295,133	293,897
	D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838	247,985	242,415	302,217	296,503
2001	J	706,397	26,023	26,116	316,618	316,997	1,049,038	1,049,316	242,324	242,931	296,903	297,158
	F	712,082	26,372	26,316	319,736	316,953	1,058,191	1,056,124	242,486	245,731	297,391	299,929
	M	717,941	26,345	26,332	322,001	317,070	1,066,287	1,061,813	242,060	247,722	297,522	302,090
	A	722,516	26,375	26,278	323,778	320,555	1,072,669	1,069,194	247,217	249,445	302,970	304,482
	M	726,099	26,292	26,218	324,466	322,578	1,076,857	1,075,331	251,882	252,093	307,930	307,493
	J	728,256	26,247	26,195	326,371	324,802	1,080,875	1,080,861	253,137	252,258	309,829	309,053
	J	731,389	26,118	26,112	327,330	327,156	1,084,837	1,085,909	255,489	254,149	312,632	312,128
	A	733,758	26,054	26,026	327,274	328,808	1,087,086	1,091,154	255,675	255,113	313,925	314,260
	S	742,188	25,984	26,001	326,941	329,943	1,095,112	1,099,864	262,589	261,489	322,464	322,171
	O	751,055	25,894	26,086	327,089	331,373	1,104,038	1,109,354	263,474	262,590	325,524	325,694
	N	763,632	24,320	24,167	329,093	334,904	1,117,045	1,120,365	269,555	268,014	334,056	332,639
	D	774,750	24,207	24,368	331,789	331,124	1,130,746	1,123,118	278,433	271,948	344,771	337,863
2002	J	771,820	24,259	24,406	334,858	335,375	1,130,937	1,131,483	274,678	275,418	343,163	343,572
	F	772,498	24,103	24,078	338,582	335,867	1,135,184	1,133,157	272,936	276,513	343,543	346,368
	M	771,905	24,125	24,114	342,276	337,346	1,138,306	1,133,804	272,336	278,550	344,308	349,414
	A	776,089ER	24,117	24,015	343,627	340,493	1,143,833ER	1,140,069ER	275,600ER	277,981ER	349,054ER	350,741ER
	M	776,432ER	24,011	23,925	344,706	342,865	1,145,149ER	1,143,739ER	277,465ER	277,697ER	351,471ER	351,011ER
	J	782,347ER	23,879	23,804	345,115	343,552	1,151,341ER	1,151,433ER	282,707ER	281,771ER	357,455ER	356,650ER
	J	787,445 E	23,758	23,734	343,890	343,695	1,155,093 E	1,156,184 E	283,639ER	282,250ER	357,701ER	357,234ER
	A		23,660R	23,617R	342,868	344,413			285,632 E	285,205 E	360,296 E	360,942 E
	S		23,591	23,586								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois

Household credit / Crédits aux ménages

Consumer credit / Crédit à la consommation

		Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Adjustments to consumer credit / Ajustements au crédit à la consommation	Total consumer credit / Ensemble du crédit à la consommation	
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998	S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396
	O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	163,047
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,820	164,139
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364
	J	100,657	100,673	16,046	16,046	14,898	14,881	4,289	4,289	13,650	13,533	17,784	-	167,323	166,709
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987	15,998	21,849	-	177,975	177,993
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,327	4,327	17,809	17,673	22,436	-	181,172	181,219
	F	119,281	119,872	583	583	14,990	15,078	4,377	4,377	17,253	17,204	25,163	-	181,647	182,337
	M	119,202	118,555	650	650	15,206	15,144	4,428	4,428	16,693	16,745	28,949	-	185,128	183,703
	A	118,014	118,205	667	667	15,245	15,187	4,456	4,456	16,358	16,385	30,808	-	185,548	185,020
	M	119,252	119,877	631	631	15,299	15,266	4,461	4,461	16,289	16,285	31,657	-	187,589	187,149
	J	120,251	120,294	595	595	15,323	15,303	4,466	4,466	16,423	16,290	32,055	-	189,113	188,405
	J	120,556	121,017	578	578	15,350	15,350	4,415	4,415	16,884	16,763	32,466	-	190,249	190,310
	A	121,412	121,745	579	579	15,460	15,424	4,309	4,309	17,267	17,257	32,533	-	191,560	192,289
	S	123,240	122,556	580	580	15,540	15,474	4,204	4,204	17,536	17,579	32,350	-	193,451	193,592
	O	124,272	123,814	590	590	15,588	15,508	4,160	4,160	17,720	17,838	32,415	-	194,745	195,106
	N	124,281	124,178	606	606	15,625	15,575	4,174	4,174	17,540	17,644	33,048	-	195,274	196,124
	D	124,931	124,344	623	623	15,638	15,729	4,187	4,187	17,473	17,509	33,814	-	196,666	196,799
2001	J	125,173	125,027	655	655	15,662	15,886	4,212	4,212	17,545	17,443	34,463	-	197,710	197,777
	F	124,957	125,621	697	697	15,826	15,912	4,245	4,245	17,450	17,428	34,688	-	197,863	198,656
	M	126,470	126,034	740	740	16,017	15,960	4,278	4,278	17,361	17,448	34,418	-	199,284	197,898
	A	126,389	126,803	728	728	16,778	16,026	4,295	4,295	17,586	17,652	34,888	-	199,963	199,584
	M	126,633	127,329	658	658	16,174	16,150	4,292	4,292	17,929	17,960	35,313	-	200,999	200,636
	J	127,887	127,906	588	588	16,306	16,289	4,288	4,288	18,151	18,021	35,453	-	202,674	201,865
	J	127,433	127,986	551	551	16,085	16,080	4,292	4,292	18,362	18,228	35,739	-	202,462	202,460
	A	128,180	128,482	546	546	15,541	15,501	4,301	4,301	18,529	18,479	35,672	-	202,768	203,395
	S	129,573r	128,732r	542	542	15,024	14,963	4,310	4,310	18,734	18,726	35,605	-	203,787 r	203,787 r
	O	129,355r	128,775r	508	508	14,903	14,823	4,315	4,315	18,896	18,955	35,722	-	203,699 r	203,991 r
	N	129,070r	128,878r	446	446	15,051	14,995	4,317	4,317	19,122	19,201	36,098	-	204,103 r	204,969 r
	D	129,784r	129,209r	384	384	15,126	15,210	4,318	4,318	19,531	19,586	36,372	-	205,516 r	205,725 r
2002	J	130,230r	130,022r	345	345	15,153	15,365	4,335	4,335	19,614	19,526	35,772	-	205,449 r	205,538 r
	F	131,588r	132,292r	331	331	15,241	15,323	4,364	4,364	19,780	19,778	34,822	-	206,126 r	206,972 r
	M	134,786r	134,444r	317	317	15,417	15,367	4,394	4,394	19,876	20,010	34,460	-	209,249 r	207,898 r
	A	135,353r	135,891r	316er	316er	15,504 r	15,459 r	4,407r	4,407r	20,111r	20,218r	34,856r	-	210,548er	210,255er
	M	135,997r	136,767r	329er	329er	15,584 r	15,566 r	4,404r	4,404r	20,409r	20,472r	35,579r	-	212,302er	211,981er
	J	137,614r	137,620r	342er	342er	15,704 r	15,691 r	4,401r	4,401r	20,619r	20,479r	36,019r	-	214,699er	213,803er
	J	138,133r	138,755r	347 r	347 r	15,572er	15,567er	4,404r	4,404r	20,921r	20,770r	36,214r	-	215,591 r	215,554 r
	A	139,830	140,142			15,121 r	15,082r					35,891r	-		
	S														

Residential mortgage credit / Crédit hypothécaire à l'habitation																Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois
Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite	Non-depository credit intermediaries and other financial institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation)	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation		Total household credit / Ensemble des crédits aux ménages		
Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées					Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,388	396,767	395,527	554,864	553,923	1998 S
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	15,266	398,040	397,458	556,578	556,392	O
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198	400,585	399,493	559,307	558,960	N
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068	D
238,189	237,964	21,562	21,562	52,728	52,732	19,046	19,046	7,794	28,317	19,013	16,468	403,118	403,264	563,922	564,160	1999 J
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,321	20,006	16,735	401,827	402,544	563,128	564,433	F
236,765	237,934	20,460	20,460	52,668	52,906	18,457	18,457	7,756	28,330	20,745	17,400	402,583	403,774	566,954	566,821	M
238,006	238,919	20,278	20,278	52,819	53,081	18,313	18,313	7,744	28,307	20,703	17,693	403,864	405,259	568,683	569,398	A
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	28,259	20,994	17,863	405,413	406,914	571,238	572,278	M
240,133	240,369	20,009	20,009	53,356	53,310	18,356	18,356	7,738	28,218	21,884	18,036	407,729	408,506	575,053	575,215	J
243,036	242,451	19,861	19,861	53,588	53,441	18,185	18,185	7,798	28,274	22,801	17,888	411,430	411,176	579,378	579,226	J
244,449	243,650	19,789	19,789	53,700	53,557	17,820	17,820	7,923	28,420	23,259	18,028	413,386	412,429	581,820	581,692	A
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,560	23,835	18,430	415,326	413,900	585,937	584,764	S
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,643	25,692	19,453	415,527	414,737	587,563	587,198	O
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,675	27,283	21,331	419,042	417,571	592,788	592,134	N
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,708	27,372	22,100	420,770	419,379	598,745	597,372	D
244,723	244,526	17,807	17,807	54,264	54,283	17,584	17,584	8,568	28,227	27,461	22,642	421,276	421,447	602,449	602,667	2000 J
257,514	258,382	5,238	5,238	54,466	54,574	17,732	17,732	8,502	27,267	27,744	23,957	422,419	423,346	604,066	605,682	F
259,370	260,638	4,798	4,798	54,531	54,764	17,879	17,879	8,435	26,310	27,788	25,372	424,483	425,901	609,611	609,604	M
261,531	262,535	5,621	5,621	54,686	54,943	17,940	17,940	8,448	25,739	27,857	25,279	427,103	428,783	612,651	613,803	A
263,038	263,583	5,426	5,426	54,970	55,126	17,910	17,910	8,546	25,600	27,922	24,055	427,467	429,199	615,056	616,348	M
265,300	265,584	5,232	5,232	55,389	55,342	17,879	17,879	8,644	25,475	27,724	23,381	429,024	429,989	618,137	618,394	J
264,706	263,951	5,061	5,061	55,735	55,578	17,814	17,814	8,702	25,348	30,191	23,210	430,766	430,417	621,015	620,728	J
263,640	262,778	4,908	4,908	55,954	55,802	17,713	17,713	8,722	25,228	32,836	22,978	431,978	430,921	623,538	623,209	A
265,596	264,327	4,757	4,757	56,213	56,037	17,614	17,614	8,742	25,115	33,603	22,592	434,232	432,561	627,683	626,153	S
265,789	265,749	4,732	4,732	56,416	56,245	17,623	17,623	8,783	25,029	34,346	22,838	435,556	434,532	630,301	629,638	O
267,212	267,167	4,830	4,830	56,552	56,513	17,738	17,738	8,843	24,983	34,283	22,586	437,027	435,179	632,300	631,304	N
268,591	267,740	4,927	4,927	56,619	56,591	17,852	17,852	8,903	24,930	34,053	21,645	437,521	436,096	634,187	632,895	D
269,106	268,940	5,013	5,013	56,820	56,845	17,905	17,905	8,974	24,827	33,742	21,241	437,628	437,836	635,338	635,613	2001 J
269,960	270,947	5,085	5,085	57,209	57,315	17,895	17,895	9,051	24,691	33,402	20,983	438,274	439,415	636,138	638,070	F
270,961	272,256	5,156	5,156	57,633	57,872	17,884	17,884	9,127	24,555	33,730	20,409	439,455	441,056	638,739	638,954	M
271,708	272,749	5,199	5,199	57,934	58,199	17,854	17,854	9,229	24,456	34,117	19,925	440,421	442,318	640,385	641,902	A
274,033	274,544	5,212	5,212	58,145	58,312	17,804	17,804	9,354	24,411	33,803	19,557	442,319	444,221	643,317	644,857	M
276,146	276,436	5,225	5,225	58,524	58,475	17,754	17,754	9,479	24,385	34,490	19,197	445,199	446,286	647,873	648,151	J
279,691	278,832	5,256	5,256	58,744	58,577	17,617	17,617	9,582	24,338	35,150	18,895	449,273	448,823	651,735	651,282	J
282,827	281,962	5,305	5,305	58,786	58,621	17,393	17,393	9,663	24,274	34,801	18,650	451,699	450,594	654,467	653,989	A
286,529	285,101	5,353	5,353	58,834	58,649	17,172	17,172	9,743	24,217	34,522	18,408	454,779	452,891	658,566 R	656,678R	S
287,491	287,425	5,362	5,362	58,990	58,796	17,099	17,099	9,726	24,142	35,346	18,126	456,281	455,046	659,980 R	659,037R	O
289,728	289,687	5,334	5,334	59,457	59,425	17,167	17,167	9,616	24,057	36,010	17,805	459,171	457,035	663,275 R	662,004R	N
293,769	292,887	5,305	5,305	60,039	60,027	17,234	17,234	9,505	23,971	35,181	17,489	462,493	461,020	668,009 R	666,745R	D
295,964	295,823	5,337	5,337	60,444	60,473	17,180	17,180	9,441 R	23,839	34,294	17,133	463,632 R	463,870 R	669,080 R	669,408 R	2002 J
295,343	296,462	5,427	5,427	60,677	60,785	17,012	17,012	9,426 R	23,673	35,354	16,737	463,648 R	464,957 R	669,774 R	671,929R	F
297,349	298,712	5,516	5,516	60,926	61,176	16,844	16,844	9,410 R	23,507	37,128	16,350	467,029 R	468,812 R	676,278 R	676,710R	M
300,095	301,223	5,570 E	5,570 E	61,187 E	61,463 E	16,732E	16,732E	9,465ER	23,395ER	37,158	16,083	469,684ER	471,796ER	680,231ER	682,051ER	A
303,290	303,821	5,584ER	5,584ER	61,621 E	61,800 E	16,685E	16,685E	9,594ER	23,352ER	36,822	15,932	472,879ER	474,965ER	685,180ER	686,946ER	M
304,596	304,943	5,598ER	5,598ER	62,271 E	62,219 E	16,638E	16,638E	9,722ER	23,327ER	38,353	15,880	476,384ER	477,588ER	691,083ER	691,392ER	J
308,872	307,934	5,631 E	5,631 E	62,533ER	62,354ER	16,509E	16,509E	9,827 E	23,283 E	39,560	15,787E	482,002 E	481,474 E	697,594 E	697,029E	J
312,753	311,865			62,521 E	62,342E					38,869	15,669E					A
																S

E2 Continued / Suite

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit / Crédits à court terme aux entreprises												
		Canadian dollar loans / Prêts en dollars canadiens				Chartered bank foreign currency loans to residents / Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bankers' acceptances / Acceptations bancaires		Commercial paper issued by non-financial corporations / Papier commercial des sociétés non financières		Adjustments to short-term business credit / Ajustements aux crédits à court terme aux entreprises	Total short-term business credit / Ensemble des crédits à court terme aux entreprises	
		Business loans / Prêts aux entreprises												
		Chartered banks / Banques à charte		Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Other institutions / Autres institutions			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998	S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810
	O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737
	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996	263,218
	M	123,115	122,504	15,551	17,230	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540	264,524
	A	123,973	122,665	17,022	17,293	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409	264,270
	M	125,117	124,083	17,267	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958	265,697
	J	123,343	123,231	17,512	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820	264,390
	J	124,513	123,879	17,458	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316	265,076
	A	124,776	124,642	17,110	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524	265,314
	S	125,037	124,953	16,767	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140	264,099
	O	125,699	125,619	16,697	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501	264,942
	N	124,269	125,354	16,889	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125	264,081
	D	125,912	126,494	17,082	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202	266,398
2000	J	125,315	127,029	16,817	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485	266,701
	F	127,975	128,732	16,115	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-704	270,292	270,974
	M	130,251	129,600	15,414	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-397	275,024	273,949
	A	132,949	131,413	15,222	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-489	279,756	278,755
	M	133,105	131,891	15,570	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-404	281,230	280,162
	J	132,688	132,714	15,918	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-591	282,348	282,391
	J	134,101	133,347	15,713	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-448	284,398	283,426
	A	133,340	133,266	14,961	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-548	282,500	282,570
	S	132,455	132,396	14,215	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-627	282,185	282,365
	O	134,224	134,128	13,963	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-714	284,730	285,166
	N	134,092	135,470	14,196	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-697	289,151	288,788
	D	135,366	136,046	14,434	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-765	289,774	290,486
2001	J	134,694	136,561	14,547	19,002	29,764	11,901	53,814	54,418	25,027	25,681	-628	288,120	290,273
	F	135,958	136,629	14,532	19,027	27,524	11,607	55,909	55,196	23,286	23,263	-882	286,961	287,222
	M	135,794	135,057	14,516	19,033	27,220	11,321	54,636	53,331	21,584	21,922	-917	283,189	282,048
	A	135,615	133,939	14,501	19,081	26,052	11,207	52,613	52,076	20,649	21,041	-905	278,815	277,944
	M	134,326	133,049	14,489	19,187	25,586	11,262	52,091	51,721	21,034	21,450	-1,020	276,954	276,181
	J	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,035	21,457	-895	271,416	271,818
	J	132,596	131,748	14,439	19,746	24,469	11,412	48,692	48,524	21,829	21,918	-871	272,311	271,636
	A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,795	21,846	-1,017	272,755	273,104
	S	129,377r	129,366r	14,289	21,390	29,601	11,681	48,767	49,503	22,590	22,078	-988	276,705 r	277,020 r
	O	128,895r	128,808r	14,066	21,899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063	278,096 r	278,454 r
	N	125,300r	126,639r	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018	273,978 r	273,318 r
	D	124,175r	124,875r	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982	270,813 r	271,050 r
2002	J	121,561r	123,244r	13,264	22,651	25,989	14,849	47,276	47,716	21,053r	21,614r	-958	265,684 r	267,582 r
	F	120,117r	120,625r	13,486	22,696	26,329	15,070	47,846	47,094	21,882r	21,856r	-770	266,655 r	266,668 r
	M	121,827r	121,143r	13,713	22,710	24,787	15,296	47,287	46,069	22,621r	22,984r	-955	267,285 r	266,201 r
	A	123,221r	121,681r	13,830r	22,784 er	23,606	15,414r	47,211	46,647	22,665r	23,111r	-1,461	267,269 r	266,545 r
	M	122,646r	121,454r	13,819r	22,906 er	22,638	15,424r	46,647	46,332	21,995r	22,447r	-1,283	264,791 r	264,202 r
	J	123,331r	123,454r	13,806r	23,071 er	22,434	15,439r	43,906	44,232	20,837r	21,270r	-1,169	261,654 r	262,219 r
	J	123,319	122,475	13,765r	23,625 r	22,605	15,619r	43,283	43,241	20,708r	20,800	-1,155	261,768r	261,265r
	A	122,394	122,487			23,143	15,966r	44,604	45,293	21,761	20,863	-1,106	264,377 r	264,857 r
	S													

Other business credit Autres crédits aux entreprises													
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail								Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débentures	Equity and warrants Actions et bons de souscription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155		
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,871	221,312r	-	447,635 r	1998	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,793	221,619r	-	448,917r		O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,921	222,580r	-	451,255r		N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063	223,569r	-	452,593r		D
13,956	1,277	7,279	24,484	1,184	3,091	351	8,095	6,518	163,160	224,183r	-	453,579 r	1999	J
13,976	1,256	7,207	24,323	1,179	3,126	343	8,898	6,579	164,774	224,707r	-	456,367r		F
13,997	1,229	7,640	24,162	1,204	3,141	338	9,701	6,641	167,085r	225,425r	-	460,564r		M
14,102	1,220	7,859	24,095	1,177	3,240	336	10,353	6,652	168,934r	226,200r	-	464,168r		A
14,124	1,219	7,846	24,131	1,064	3,324	314	10,822	6,613	171,275r	227,376r	-	468,106r		M
13,928	1,230	7,848	24,167	951	3,418	334	11,290	6,703	173,318r	229,857r	-	473,045r		J
13,884	1,221	7,867	24,108	947	3,522	332	11,751	6,787	176,351r	231,769r	-	478,540r		J
13,876	1,218	7,875	23,953	1,050	3,512	333	12,212	6,737	179,404r	232,654r	-	482,825r		A
13,985	1,251	7,888	23,801	1,151	3,616	339	12,667	6,686	181,400r	233,814r	-	486,597r		S
14,069	1,285	7,899	23,730	1,204	3,721	342	12,907	6,767	183,517r	234,806r	-	490,250r		O
13,958	1,315	7,895	23,738	1,209	3,787	341	12,942	6,951	184,819r	235,889r	-	492,844r		N
13,998	1,340	7,870	23,745	1,215	3,863	339	12,976	7,276	184,758r	237,092r	-	494,421r		D
13,994	1,357	7,868	23,813	1,184	3,970	333	12,712	7,455	183,737r	237,915r	-	494,338 r	2000	J
15,251	554	7,907	23,936	1,117	4,366	61	12,168	7,520	183,634r	238,664r	-	495,178r		F
15,535	536	7,945	24,059	1,050	4,461	63	11,624	7,585	184,609r	240,925r	-	498,392r		M
15,551	564	7,962	24,107	1,068	4,595	66	11,370	7,676	186,490r	243,479r	-	502,928r		A
15,608	551	7,954	24,076	1,173	4,806	69	11,424	7,794	188,174r	244,688r	-	506,316r		M
15,658	537	8,054	24,044	1,277	5,149	72	11,478	7,913	190,089r	245,621r	-	509,892r		J
15,695	526	8,163	24,017	1,340	5,243	75	11,506	8,022	191,581r	246,550r	-	512,718r		J
15,701	517	8,169	23,995	1,361	5,319	78	11,507	8,121	193,938r	247,576r	-	516,283r		A
15,735	508	8,179	23,973	1,383	5,179	81	11,508	8,222	196,646r	248,699r	-	520,112r		S
15,797	507	8,317	23,926	1,369	5,276	82	11,479	8,524	196,970r	250,177r	-	522,426r		O
15,990	516	8,530	23,856	1,323	5,318	83	11,420	9,029	197,048r	251,878r	-	524,989r		N
15,823	525	8,729	23,785	1,276	5,393	84	11,361	9,570	197,040r	252,906r	-	526,491r		D
15,631	532	8,873	23,768	1,271	5,356	85	11,335	10,147	197,893r	253,592r	-	528,484 r	2001	J
15,655	538	8,933	23,806	1,307	5,382	86	11,343	10,621	200,978r	254,323r	-	532,972r		F
15,625	545	9,040	23,843	1,343	5,365	88	11,350	10,996	205,772r	254,919r	-	538,886r		M
15,668	538	9,145	23,888	1,347	5,116	89	11,397	11,338	208,735r	255,402r	-	542,662r		A
15,555	517	9,216	23,940	1,316	5,086	90	11,484	11,651	214,229r	256,324r	-	549,405r		M
15,597	495	9,302	23,991	1,285	5,104	90	11,570	11,973	220,615r	257,553r	-	557,577r		J
15,608	486	9,410	24,029	1,365	5,175	91	11,562	11,947	223,177r	258,192r	-	561,041r		J
15,475	489	9,531	24,053	1,555	5,377	92	11,460	11,575	226,824r	258,742r	-	565,173r		A
15,370	492	9,646	24,077	1,741	5,361	93	11,360	11,214	228,609r	259,089r	-	567,052r		S
15,600	496	9,735	24,022	1,836	5,384	95	11,310	11,149	229,896r	259,404r	-	568,927r		O
15,618	503	9,798	23,890	1,843	5,130	98	11,307	11,375	233,872r	260,751r	-	574,184r		N
15,915	510	9,862	23,758	1,850	5,175	100	11,304	11,606	237,030r	262,248r	-	579,357r		D
15,996	521	9,915	23,651	1,793	5,222	102	11,283	11,556	239,041r	262,858r	-	581,936 r	2002	J
16,021	536	9,968	23,575	1,678	5,054	101	11,244	11,203	240,574r	263,257r	-	583,211r		F
16,130	552	10,010	23,498	1,563	5,010	100	11,204	10,854	242,191r	264,162r	-	585,275r		M
16,161	559er	10,062e	23,483e	1,485e	5,091	100 e	11,226e	10,765r	244,728r	265,239r	-	588,898r		A
16,335	556er	10,142e	23,534e	1,448e	5,159	99er	11,312e	10,909r	246,308r	266,171r	-	591,971r		M
16,419	552er	10,228e	23,585e	1,411e	5,202	97er	11,397e	11,054	247,024r	268,051r	-	595,021r		J
16,490	553 e	10,350e	23,622e	1,505e	5,173	98 e	11,389e	11,128e	247,019r	269,688r	-	597,014er		J
16,534					4,994			11,128e	245,461r	270,955r	-	596,857e		A
									245,482	272,348				S

E2 Continued / Suite

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Total business credit / Ensemble des crédits aux entreprises		Total household and business credit / Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2320	B2325	B2321	B2326
1998	S	712,751 R	712,445 R	1,267,614 R	1,266,368 R
	O	713,280 R	713,654 R	1,269,859 R	1,270,045 R
	N	714,721 R	714,903 R	1,274,028 R	1,273,863 R
	D	714,693 R	716,359 R	1,278,159 R	1,278,426 R
1999	J	716,486 R	719,169 R	1,280,408 R	1,283,330 R
	F	718,363 R	719,585 R	1,281,491 R	1,284,017 R
	M	726,104 R	725,088 R	1,293,058 R	1,291,909 R
	A	729,577 R	728,437 R	1,298,260 R	1,297,835 R
	M	735,064 R	733,803 R	1,306,302 R	1,306,080 R
	J	737,865 R	737,435 R	1,312,917 R	1,312,650 R
	J	744,856 R	743,616 R	1,324,234 R	1,322,842 R
	A	748,349 R	748,139 R	1,330,168 R	1,329,831 R
	S	750,738 R	750,696 R	1,336,675 R	1,335,460 R
	O	754,751 R	755,192 R	1,342,314 R	1,342,390 R
	N	756,969 R	756,925 R	1,349,757 R	1,349,059 R
	D	759,623 R	760,819 R	1,358,368 R	1,358,191 R
2000	J	758,823 R	761,039 R	1,361,272 R	1,363,705 R
	F	765,470 R	766,152 R	1,369,535 R	1,371,834 R
	M	773,416 R	772,341 R	1,383,027 R	1,381,945 R
	A	782,685 R	781,683 R	1,395,335 R	1,395,486 R
	M	787,546 R	786,478 R	1,402,602 R	1,402,826 R
	J	792,240 R	792,284 R	1,410,377 R	1,410,678 R
	J	797,116 R	796,144 R	1,418,131 R	1,416,872 R
	A	798,782 R	798,852 R	1,422,320 R	1,422,061 R
	S	802,297 R	802,478 R	1,429,980 R	1,428,630 R
	O	807,155 R	807,592 R	1,437,457 R	1,437,230 R
	N	814,140 R	813,777 R	1,446,441 R	1,445,081 R
	D	816,265 R	816,977 R	1,450,452 R	1,449,872 R
2001	J	816,604 R	818,757 R	1,451,942 R	1,454,370 R
	F	819,933 R	820,194 R	1,456,071 R	1,458,265 R
	M	822,075 R	820,934 R	1,460,814 R	1,459,888 R
	A	821,477 R	820,606 R	1,461,862 R	1,462,508 R
	M	826,359 R	825,586 R	1,469,676 R	1,470,443 R
	J	828,993 R	829,395 R	1,476,865 R	1,477,546 R
	J	833,353 R	832,677 R	1,485,087 R	1,483,960 R
	A	837,927 R	838,276 R	1,492,394 R	1,492,266 R
	S	843,758 R	844,072 R	1,502,323 R	1,500,750 R
	O	847,023 R	847,381 R	1,507,003 R	1,506,418 R
	N	848,162 R	847,502 R	1,511,437 R	1,509,506 R
	D	850,170 R	850,415 R	1,518,178 R	1,517,160 R
2002	J	847,620 R	849,518 R	1,516,700 R	1,518,925 R
	F	849,866 R	849,878 R	1,519,640 R	1,521,807 R
	M	852,560 R	851,476 R	1,528,838 R	1,528,187 R
	A	856,167 R	855,443 R	1,536,399RR	1,537,495RR
	M	856,762 R	856,173 R	1,541,942RR	1,543,119RR
	J	856,675 R	857,239 R	1,547,758RR	1,548,631RR
	J	858,782RR	858,279RR	1,556,376 R	1,555,308 R
	A	861,234 R	861,715R		
	S				

F1 Financial market statistics / Statistiques du marché financier

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour
		Low Bas	High Haut	
	B114038	B114035	B114036	B114039
1996 10 16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50
11 17	5.00	4.50	5.00	4.75
2000 2 3	5.25	4.75	5.25	5.00
3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75

Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte							Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires
							1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans		1 year À 1 an
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899
2000 S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05	
O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05	
N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05	
D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60	
2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45	
F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45	
M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05	
A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05	
M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05	
J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05	
J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05	
A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05	
S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60	
O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35	
N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30	
D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30	
2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40	
F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75	
M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75	
A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00	
M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00	
J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
J	2.74	2.78	2.88	2.78	2.88	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75	
A	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80	
S	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	
2002 J 5	2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00	
12	2.50	2.55	2.79	2.55	2.78	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00	
19	2.50	2.57	2.79	2.57	2.81	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
26	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
J 3	2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
10	2.50	2.76	2.93	2.77	2.93	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
17	2.57	2.78	2.90	2.78	2.90	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
24	2.74	2.78	2.87	2.77	2.82	4.50	5.55	7.25	0.05	1.00	1.88	4.13	4.00	
31	2.74	2.78	2.88	2.78	2.84	4.50	5.35	7.05	0.05	1.00	1.88	3.88	3.75	
A 7	2.74	2.79	2.86	2.79	2.86	4.50	5.35	6.85	0.05	1.00	1.88	3.88	3.45	
14	2.74	2.81	2.90	2.80	2.87	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45	
21	2.74	2.84	2.95	2.85	2.96	4.50	5.35	6.80	0.05	1.00	1.88	3.58	3.45	
28	2.74	2.96	3.06	2.95	3.09	4.50	5.35	6.80	0.05	1.00	1.88	3.93	3.80	
S 4	2.75	2.78	2.86	2.78	2.85	4.50	5.35	6.95	0.05	1.00	1.88	3.93	3.80	
11	2.74	2.80	2.92	2.80	2.93	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80	
18	2.75	2.80	2.91	2.80	2.91	4.50	5.30	6.70	0.05	1.00	1.88	3.93	3.80	
25	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	
O 2	2.75	2.80	2.90	2.81	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50	

Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
Conventional mortgage Prêts hypothécaires ordinaires	
5 year À 5 ans	
B14077 B113900	

	Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
	1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés		
Guaranteed investement certificates Certificats de placement garantis																Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	
1 year À 1 an	5 year À 5 ans																			
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	2000 S
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M
		4.56	4.43	4.40	4.45	4 76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J
		3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D
		1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002 J
		1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.60	6.20	6.01	6.87	F
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M
		2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	A
		2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97	M
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	J
		2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	J
		2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	A
		2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	S
		2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00	2002 J 5
		2.43	2.68	2.92	3.42	4.17	4.28	4.90	5.21	5.49	5.77	3.45	4.07	4.85	5.35	5.77	5.60	6.23	6.13	6.94	12
		2.35	2.72	2.94	3.32	3.88	4.00	4.66	4.98	5.31	5.67	3.45	3.80	4.61	5.16	5.67	5.42	6.13	5.97	6.82	19
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99	26
		2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42	3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11	J 3
		2.63	2.82	2.98	3.27	3.78	3.90	4.62	4.96	5.34	5.76	3.44	3.70	4.55	5.16	5.74	5.41	6.17	6.20	7.09	10
		2.63	2.82	2.94	3.20	3.61	3.74	4.54	4.93	5.33	5.78	3.43	3.54	4.45	5.14	5.76	5.35	6.16	6.18	7.09	17
		2.59	2.75	2.85	3.00	3.34	3.48	4.33	4.77	5.22	5.73	3.43	3.31	4.24	5.00	5.70	5.25	6.12	6.13	7.13	24
		2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19	31
		2.57	2.74	2.78	2.82	3.01	3.15	4.06	4.54	5.10	5.70	3.45	3.02	3.96	4.85	5.66	5.08	6.07	6.01	7.10	A 7
		2.54	2.77	2.89	2.99	3.26	3.38	4.14	4.59	5.14	5.59	3.43	3.24	4.06	4.85	5.56	5.09	5.98	6.03	7.01	14
		2.62	2.85	2.99	3.13	3.38	3.50	4.45	4.61	5.11	5.54	3.39	3.35	4.13	4.84	5.51	5.10	5.94	6.04	6.96	21
		2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99	28
		2.66	2.75	2.86	3.00	3.21	3.72	4.18	4.57	4.89	5.40	3.33	3.32	4.02	4.67	5.36	4.88	5.81	5.80	6.79	S 4
		2.64	2.82	2.99	3.25	3.41	3.86	4.25	4.62	4.96	5.43	3.31	3.50	4.11	4.74	5.39	4.96	5.85	5.90	6.85	11
		2.61	2.82	2.97	3.19	3.52	3.81	4.19	4.55	4.88	5.38	3.30	3.46	4.05	4.66	5.34	4.89	5.78	5.81	6.74	18
		2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84	25
		2.62	2.74	2.88	3.00	3.37	3.71	4.20	4.59	4.93	5.46	3.25	3.29	4.03	4.71	5.41	4.95	5.86	5.90	6.88	O 2

F1 Continued / Suite

Tuesday / Le mardi — Treasury bill auction / Adjudication de bons du Trésor

M/M W/S			Average yields / Rendement moyen: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount auctioned / Montant adjugé: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount maturing / Montant arrivant à échéance
			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
2000	S		5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O		5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N		5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D		5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J		5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F		4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M		4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A		4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M		4.401	4.453	4.597	3,500	1,500	1,500	6,900
	J		4.242	4.289	4.392	3,200	1,400	1,400	8,700
	J		4.029	4.058	4.209	3,800	1,600	1,600	7,200
	A		3.805	3.838	3.901	3,800	1,600	1,600	6,900
	S		3.039	2.975	2.989	4,100	1,700	1,700	6,600
	O		2.540	2.532	2.627	4,400	1,800	1,800	6,700
	N		2.207	2.309	2.543	4,400	1,800	1,800	6,700
	D		1.996	2.059	2.349	3,100	1,300	1,300	8,100
2002	J		1.996	2.122	2.446	4,400	1,800	1,800	7,800
	F		2.070	2.224	2.639	4,400	1,800	1,800	7,800
	M		2.343	2.725	3.483	4,100	1,700	1,700	7,500
	A		2.410	2.720	3.367	4,700	1,900	1,900	7,600
	M		2.622	2.908	3.531	4,700	1,900	1,900	7,300
	J		2.738	2.979	3.381	4,700	1,900	1,900	6,900
	J		2.849	2.975	3.164	4,700	1,900	1,900	8,300
	A		2.996	3.143	3.353	4,400	1,800	1,800	8,200
	S		2.826	2.917	3.074	3,300	1,350	1,350	8,200
2002	J	4	2.671	2.917	3.421	4,700	1,900	1,900	10,900
		11							
		18	2.738	2.979	3.381	4,700	1,900	1,900	6,900
		25							
	J	2	2.752	2.944	3.266	4,400	1,800	1,800	11,100
		9							
		16	2.827	2.962	3.227	4,400	1,800	1,800	7,500
		23							
		30	2.849	2.975	3.164	4,700	1,900	1,900	8,300
	A	6							
		13	2.815	2.894	2.980	4,400	1,800	1,800	7,900
		20							
		27	2.996	3.143	3.353	4,400	1,800	1,800	8,200
	S	3							
		10	2.832	3.021	3.242	4,400	1,800	1,800	9,250
		17							
		24	2.826	2.917	3.074	4,400	1,800	1,800	8,200
	O	1							

Wednesday / Le mercredi — Selected U.S. dollar interest rates / Quelques taux d'intérêt pratiqués aux États-Unis

M/M W/S			Federal funds rate / Taux des fonds fédéraux	Prime rate charged by banks / Taux de base des prêts bancaires	Commercial paper (adjusted) / Papier commercial (taux corrigés): 1 month / À 1 mois	3 month / À 3 mois	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe: 5 year / À 5 ans	10 year / À 10 ans	Forward premium or discount (-) U.S. dollars in Canada / Report ou déport (-) sur le dollar É.-U. au Canada: 1 month / À 1 mois	3 month / À 3 mois
			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856
2000	S		6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84
	O		6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91
	N		6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87
	D		6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72
2001	J		5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11
	F		5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05
	M		5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21
	A		4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18
	M		3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52
	J		3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70
	J		3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55
	A		3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50
	S		2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64
	O		2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33
	N		1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20
	D		1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20
2002	J		1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23
	F		1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25
	M		1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41
	A		1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62
	M		1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85
	J		1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01
	J		1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10
	A		1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27
	S		1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21
2002	J	5	1.78	4.75	1.77	1.77	4.35	5.08	0.79	0.93
		12	1.74	4.75	1.76	1.80	4.24	4.98	0.79	0.95
		19	1.75	4.75	1.77	1.75	4.01	4.76	0.87	1.03
		26	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01
	J	3	1.75	4.75	1.76	1.76	4.00	4.78	0.95	1.03
		10	1.73	4.75	1.76	1.78	3.85	4.66	1.04	1.12
		17	1.74	4.75	1.75	1.78	3.89	4.71	1.03	1.11
		24	1.72	4.75	1.76	1.75	3.60	4.49	1.01	1.09
		31	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10
	A	7	1.74	4.75	1.74	1.71	3.24	4.35	1.08	1.13
		14	1.72	4.75	1.72	1.73	3.19	4.06	1.09	1.17
		21	1.73	4.75	1.72	1.72	3.28	4.20	1.09	1.22
		28	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27
	S	4	1.81	4.75	1.73	1.74	3.02	3.96	1.01	1.14
		11	1.73	4.75	1.75	1.75	3.15	4.07	1.08	1.13
		18	1.73	4.75	1.72	1.75	2.96	3.86	1.08	1.21
		25	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21
	O	2							1.07	1.18

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	17,227	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,749r	20,914	61,389r	13,350	44,287	168,036r	18,149	169	186,355r	2,346
1999 A	104,964	21,512	44,712	11,019	46,134	151,098	17,195			387
S	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	22,788	55,543	13,879	51,693	173,955	15,735			537
M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207	61,018	14,622	49,269	174,557	17,082			2,277
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	172	187,230	2,489
J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793	59,869	14,054	48,749	172,697	17,167			2,347
S	124,405	22,386	59,408	13,316	46,824	171,229	18,105	289	189,623	2,036
O	124,350	22,705	59,247	14,036	49,872	174,222	17,408			2,462
N	123,668	23,168	59,858	13,014	48,630	172,298	17,567			2,312
D	123,749r	20,914	61,389r	13,350	44,287	168,036r	18,149	169	186,355r	2,346
2002 J	120,857r	21,192r	58,735r	13,253	45,623	166,480r	19,117			2,260
F	120,434r	22,572r	56,861r	12,952	46,365	166,799r	18,821			2,242
M	120,288r	22,669r	56,072	13,927	44,825	165,113r	17,254	195	182,562r	2,404
A	120,586r	22,660r	57,366r	14,814r	45,204	165,790r	18,714			1,295
M	118,824r	21,329r	56,817r	14,448r	43,792	162,616r	22,015			2,297
J	120,139r	20,345r	57,769r	13,456r	40,989	161,128r	23,353	278	184,760r	1,859
J	119,223	21,070r	59,916	14,238	42,524	161,747	23,454			1,782
A		22,451					23,892			1,856

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange — Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300) — Indice synthétique (300)

Closing quotations — Cours de clôture durant le mois

	High Haut	Low Bas	Close Dernier jour
	B4235	B4236	B4237

Closing quotations — Cours de clôture durant le mois

	Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchandising Entreprises de distribution	Financial services Services financiers	Gold and silver Or et argent
	B4238	B4239	B4240	B4241	B4242	B4243	B4244

	Toronto 35 Index Indice Toronto 35	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/earnings ratio (composite)* Taux de capitalisation des bénéfices (indice synthétique)*
	27 May 1987 =100 27 mai 1987 = 100		
	B4292	B4245	B4246

1998	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57	
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61	
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	
	J	7,668.4	7,003.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	
	J	7,145.6	5,992.1	6,605.4	9,906.2	3,620.7	8,816.0	5,185.2	7,089.8	10,108.3	5,377.0	437.0	1.94	
	A	6,737.9	6,431.5	6,612.0	10,285.7	3,586.9	9,453.3	5,030.3	7,153.0	10,088.6	5,996.9	433.9	1.83	
	S	6,629.2	6,037.1	6,180.4	10,327.7	3,259.8	9,526.9	4,525.9	6,730.9	9,367.8	6,060.4	401.4	2.00	

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close **Bourse de Montréal** **Indices boursiers canadiens** **4 janvier 1983 = 1000** **Cours de clôture en fin de mois**		Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
				Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**				
Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**			Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	1998	S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62[a]		M
		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J
		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
		41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
				7,591.9	815.28			1.95	29.20		S

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,572	15,319	36			53 981
1987	19,606	10,014	465	7,329	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438	95	824		37,331
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
1992	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
1993	22,053	32,617	546	9,868	20,833	80	4,146		90,144
1994	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
1995	25,695	14,439	215	20,110	10,571	-372	-411	-557	69,689
1996	33,364	3,848	153	21,284	21,664r	-126	-3,167	-407	76,615r
1997	18,439	3,061	200	39,335	22,966	-90	725	690	85,324
1998	9,895	7,938	-14	34,535	15,297r	173	4,269	3,331	75,423r
1999	2,214	5,134	-200	37,365r	18,458r	-109	8,493	6,148	78,004r
2000	-4,958	297r	-390	22,484	21,518	-54	6,623	5,701	51,220r
2001	-17,089	5,399r	115	59,911r	16,928	-90	759	2,458	68,391r
1998 IV	4,963	3,023	232	3,065	2,266	265	797	604	15,214
1999 I	-5,974	2,190	58	11,388r	2,226r	-20	1,886	1,641	13,396r
II	9,827	2,741	-124	15,171r	5,432	-65	1,797	923	35,701r
III	-13,562	656	-246	8,179	7,622	-3	1,770	2,955	7,373
IV	11,923	-453	112	3,127	3,178	-21	3,040	629	21,534
2000 I	-9,343	-2,366	-241	4,606	6,404	-	408	3,426	2,894
II	5,976	3,679	-191	9,890	5,343	-16	-100	977	25,557
III	-3,708	2,970	84	7,237	4,179	-	6,696	263	17,722
IV	2,117	-3,986r	-42	751	5,592	-38	-381	1,035	5,047r
2001 I	-6,631	-1,257r	-384	14,696	3,241	-70	293	1,343	11,231r
II	-4,538	6,240	-43	15,954	4,338	-20	1,173	1,809	24,913
III	-3,421	1,347	79	9,445r	1,964	-	-1,041	4	8,377r
IV	-2,499	-931r	463	19,816r	7,385	-	334	-698	23,870r
2002 I	4,827	-2,557r	-392	10,089r	2,885	-10	2,768	17	17,627r
II	-5,980	-4,975r	528r	3,881r	6,565r	-22	2,472	543r	3,014r
III	-4,031	1,199		-385	3,597	193			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total **Total**	Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010	61,862	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,181	62,381	61,526	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602	52,189	7,539	372	1990
11,122	-235	-565	-7,959	74,636	56,521	53,930	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,393	39,427	39,809	10,093	3,873	1992
12,083	-1,426	5,396	4,202	110,397	76,201	80,406	25,800	8,396	1993
-7,279	1,275	3,863	435	73,821	51,582	51,976	10,665	11,574	1994
-372	-404	4,882	4,095	77,890	52,500	54,452	18,984	6,406	1995
-22,384	-847	6,828	3,264	63,477R	36,718R	36,530R	25,197	1,562	1996
-25,492	231	21,814	6,208	88,084	66,186	70,147	14,644	7,254	1997
-18,407	905	24,405	5,749	88,076R	51,483R	54,167R	27,121	9,472	1998
-41	-745	22,679	1,140	101,036R	97,055	100,128	5,512R	-1,531	1999
-14,140	1,471	15,191	4,455	58,195R	60,553R	63,161R	10,127	-12,485R	2000
15,367	171	-7,650R	-7,231	69,050R	37,647R	40,565R	42,058R	-10,655R	2001
504	-1,415	-482	69	13,890	7,735	7,015	8,308	-2,153	1998 IV
9,196	-1,875	10,166	1,388	32,270R	31,029R	32,215R	-2,378R	3,619	1999 I
-14,080	463	300	668	23,052R	17,241R	16,914R	1,252	4,559	II
6,878	1,379	3,362	-1,161	17,832	20,248	21,349	4,578	-6,994	III
-2,035	-712	8,851	245	27,882	28,537	29,651	2,060	-2,715	IV
7,355	101	6,890	3,631	20,870	16,357	17,317	5,520	-1,007	2000 I
-11,921	2,930	3,194	193	19,953	24,086	24,165	-1,120	-3,013	II
-9,205	-1,878	2,628	277	9,544	8,879	10,016	5,680	-5,015	III
-369	318	2,479	354	7,828R	11,231R	11,662R	47	-3,450R	IV
11,566	-2,125	-6,351	-1,006	13,315R	8,866	8,569	9,407	-4,958R	2001 I
-5,135	494	-1,357	-3,489	15,427	5,071	5,846	13,337	-2,981	II
-881	1,877	714	-199	9,889R	7,943	8,361	2,483R	-537	III
9,817	-75	-656R	-2,537	30,419R	15,767R	17,789R	16,831R	-2,179R	IV
-2,173	-870	-3,461R	537	11,660R	10,275R	10,781R	2,963	-1,578	2002 I
8,386	6,182	-149R	-3,835	13,597R	14,392R	15,389R	8,619	-9,414	II
-795									III

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Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042	15,423	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533	8,987	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932	15,961R	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,705	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583	14,615R	173
1999	-1,349	2,430	-715	14,855	14,140	99	18,621R	17,457R	-69
2000	-1,798	-873	-488	12,346R	11,858R	-34	19,382	16,382	-54
2001	-1,542	-13,788	-1,359	11,525R	10,165R	526	21,663R	14,532	-60
1998 IV	310	-576	-328	3,025	2,697	274	1,130	2,303	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,800R	2,104R	-20
II	-446	10,273	-224	4,024	3,800	-103	5,845R	4,793	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,048	7,719	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928	2,841	-6
2000 I	-679	-8,615	20	615	635	-45	1,525	4,123	-
II	-546	8,695	-219	8,115	7,896	-191	10,030	3,724	-16
III	-476	-3,232	-207	3,978	3,771	84	5,124	2,884	-
IV	-97	2,279	-82	-362R	-444R	118	2,703	5,651	-38
2001 I	477	-7,138	-177	1,984	1,806	-259	6,573	3,106	-40
II	-180	-2,569	-588	6,060	5,471	198	6,060	2,691	-20
III	-198	-3,223	-216	2,964	2,748	119	3,630	2,215	-
IV	-1,641	-858	-378	517R	140R	468	5,400R	6,520	-
2002 I	-209	5,673	-294	1,094R	800R	-292	3,338R	2,535	-10
II	-303	-5,677	-686	1,785R	1,098R	703R	3,383R	3,678R	-22
III	-259	-2,255	-488	2,049	1,561		-213	3,590	193

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010	1986
432		43,895	4,500	1,109	3,752	6,218	59,473	1987
824		27,926	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602	1990
2,627		53,780	12,200	-935	-565	-7,959	56,521	1991
4,459		42,092	11,850	2,076	-2,410	-14,181	39,427	1992
4,146		62,087	6,450	-1,933	5,396	4,202	76,201	1993
1,161	861	51,590	-6,350	2,044	3,863	435	51,582	1994
-411	-557	53,184	1,148	-807	4,882	4,095	52,500	1995
-3,167	-407	52,124R	-25,183	-315	6,828	3,264	36,718R	1996
725	690	64,769	-26,546	-58	21,814	6,208	66,186	1997
4,269	3,331	42,457R	-20,577	-550	24,405	5,749	51,483R	1998
8,493	6,148	65,967	5,359	1,912	22,679	1,140	97,055	1999
6,623	5,701	57,186R	-15,050	-1,229	15,191	4,455	60,553R	2000
759	2,458	34,713R	16,300	1,514	-7,650R	-7,231	37,647R	2001
797	604	7,802	1,941	-1,595	-482	69	7,735	1998 IV
1,886	1,641	10,679R	9,178	-380	10,166	1,388	31,029R	1999 I
1,797	923	26,841R	-11,344	776	300	668	17,241R	II
1,770	2,955	8,413	8,092	1,542	3,362	-1,161	20,248	III
3,040	629	20,034	-567	-26	8,851	245	28,537	IV
408	3,426	777	6,100	-1,040	6,890	3,631	16,357	2000 I
-100	977	30,469	-11,850	2,079	3,194	193	24,086	II
6,696	263	15,114	-7,950	-1,190	2,628	277	8,879	III
-381	1,035	10,826R	-1,350	-1,078	2,479	354	11,231R	IV
293	1,343	6,161	10,000	62	-6,351	-1,006	8,866	2001 I
1,173	1,809	14,634	-4,600	-117	-1,357	-3,489	5,071	II
-1,041	4	4,253	600	2,575	714	-199	7,943	III
334	-698	9,665R	10,300	-1,006	-656R	-2,537	15,767R	IV
2,768	17	14,621R	-800	-621	-3,461R	537	10,275R	2002 I
2,472	543R	5,877R	8,700	3,799	-149R	-3,835	14,392R	II
			-700					III

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Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Total / Ensemble des émissions							United States / États-Unis						
	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés: Bonds / Obligations	Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés: Bonds / Obligations	Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,599	1,395	6,139	34,196	-	10,937	-66	7,422	1,368	6,139	25,800
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578	1,585	-1,115	25,391	3,248	1,471	-19	13,883	1,518	-1,115	18,984
1996	3,447	4,562	-523	11,353	5,704	2,266	26,759	3,447	2,577	-240	11,589	5,563	2,266	25,197
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,954	681	3,626	36,593	5,397	2,725	-10	14,707	676	3,626	27,121
1999	1,135	-9,007	-299	19,243r	1,002	-8,055	3,981r	267	330	-81	12,065r	1,002	-8,055	5,512r
2000	-2,289	-11,560	-357	3,104	5,136	3,608	-2,358	-2,219	-2,223	-43	5,873	5,130	3,608	10,127
2001	-1,759	-4,766r	-411	38,248r	2,396	-2,276	31,402r	-1,120	4,384r	-	38,780r	2,288	-2,276	42,058r
1998 IV	5,229	326	-41	1,935	-37	-1,257	6,155	3,633	3,368	-6	2,607	-37	-1,257	8,308
1999 I	-1,159	-2,601	-233	6,588r	122	-1,476	1,241r	-2,430	-94	-58	1,558r	122	-1,476	-2,378r
II	-	-1,060	-21	9,325	639	-3,049	5,811	-	-443	-	4,105	639	-3,049	1,252
III	-652	-3,402	-22	3,132	-96	-1,376	-2,416	-249	1,019	-	5,280	-96	-1,376	4,578
IV	2,946	-1,944	-23	198	337	-2,154	-655	2,946	-152	-23	1,122	337	-2,154	2,060
2000 I	-49	-3,000	-196	3,081	2,281	2,395	4,513	-7	-1,106	-43	2,000	2,281	2,395	5,520
II	-2,174	-4,218	-1	-139	1,619	780	-4,133	-2,174	-2,084	-	739	1,619	780	-1,120
III	-	-800	-	2,114	1,295	-1,943	665	-	2,090	-	4,238	1,295	-1,943	5,680
IV	-66	-3,542	-160	-1,952	-59	2,376	-3,403	-38	-1,123	-	-1,104	-65	2,376	47
2001 I	30	-3,063r	-125	8,123	135	-621	4,449r	630	1,303	-	7,959	135	-621	9,407
II	-1,789	769	-241	9,894	1,646	76	10,355	-1,750	2,174	-	11,190	1,646	76	13,337
III	-	-1,401	-40	5,815r	-250	-2,178	1,946r	-	-301	-	5,212r	-250	-2,178	2,483r
IV	-	-1,071r	-5	14,416r	865	447	14,652r	-	1,208r	-	14,419r	757	447	16,831r
2002 I	-637	-3,357	-100	6,751	350	-1,622	1,385	-159	-922	-	5,316	350	-1,622	2,963
II	-	-6,073	-175	498	2,886	2,069	-795	-	-2,310	-	5,979	2,881	2,069	8,619
III	-1,516	-361		-172	7			-1,516	538		947	7		

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Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month / Année, trimestre ou mois	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces								
	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	22,448R	16,545	38,994R	11,857R	-11,560	297R
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,716R	17,678R	35,395R	10,165R	-4,766R	5,399R
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366
II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970
IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	7,005R	3,634	10,639R	-444R	-3,542	-3,986R
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,622R	10,075R	1,806	-3,063R	-1,257R
II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,461R	4,843R	11,304R	140R	-1,071R	-931R
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,254	399	4,653	3,454R	3,756	7,210R	800R	-3,357	-2,557R
II	10,113	-	10,113	16,092	-	16,092	-5,980	-	-5,980	7,272R	1,309	8,581R	6,173R	7,383	13,556R	1,098R	-6,073	-4,975R
III	11,620	-	11,620	14,135	1,516	15,651	-2,514	-1,516	-4,031	3,304	3,700	7,003	1,743	4,061	5,804	1,561	-361	1,199
2001 O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,782R	2,723R	5,505R	-269R	-359R	-628R
N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,065R	2,627R	1,844	-870R	974R
D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,200	191	1,391	550	-191	359
F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,266R	2,452	3,718R	609R	-2,053	-1,444R
M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	629	-	629	988	1,112	2,101	-359	-1,112	-1,471
A	2,588	-	2,588	7,859	-	7,859	-5,271	-	-5,271	2,745	-	2,745	3,477	851	4,328	-732	-851	-1,583
M	6,521	-	6,521	3,469	-	3,469	3,052	-	3,052	2,221	827	3,048	679	775	1,454	1,542	52	1,593
J	1,004	-	1,004	4,764	-	4,764	-3,760	-	-3,760	2,305R	483	2,788R	2,017R	5,757	7,774R	288R	-5,274	-4,986R
J	2,611	-	2,611	3,715	1,516	5,231	-1,104	-1,516	-2,620	259R	2,660R	2,919R	447R	3,077R	3,525R	-188R	-418R	-606R
A	8,008	-	8,008	2,446	-	2,446	5,562	-	5,562	1,343	-	1,343	496	367	863	847	-367	480
S	1,001	-	1,001	7,974	-	7,974	-6,973	-	-6,973	1,701	1,040	2,741	799	617	1,416	902	423	1,325

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Direct and guaranteed bonds — Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies — Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered — Émissions brutes (livraisons)			Retirements — Remboursements			Net new issues — Émissions nettes			Gross new issues — Émissions brutes	Retirements — Remboursements	Net new issues — Émissions nettes
	In Canada — Au Canada	Abroad — À l'étranger	Total — Total	In Canada — Au Canada	Abroad — À l'étranger	Total — Total	In Canada — Au Canada	Abroad — À l'étranger	Total — Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99	-299	-200	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34	-357	-390	1,501	935	566
2001	3,860	-	3,860	3,334	411	3,745	526	-411	115	836	1,220	-384
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	-	697	922	22	943	-224	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	491	66	557	537	262	799	-45	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574	-	574	833	125	958	-259	-125	-384	63	164	-102
II	837	-	837	639	241	880	198	-241	-43	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	178	25
IV	1,566	-	1,566	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	388	-	388	680	100	780	-292	-100	-392	286	132	154
II	1,286e	-	1,286e	582	175	757	703e	-175	528e	174	425	-250

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year, quarter and month / Année, trimestre ou mois	Corporate bonds / Obligations de sociétés									Preferred stocks / Actions privilégiées			Common stocks / Actions ordinaires			Other institutions and foreign borrowers / Autres institutions et emprunteurs étrangers		
	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Rachats	Net new issues / Émissions nettes	Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Rachats	Net new issues / Émissions nettes	Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Remboursements	Net new issues / Émissions nettes
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total									
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1991	8,805	9,038	17,844	4,223	7,143	11,366	4,582	1,896	6,478	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064	11,886	16,949	2,520	-501	2,019	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092	223	142	80
1994	9,788	11,932	21,720	5,746	10,344	16,090	4,042	1,588	5,630	1,863	2,665	-802	17,213	737	16,476	130	64	66
1995	11,852	20,536	32,388	6,319	5,959	12,277	5,533	14,577	20,111	3,049	3,507	-459	12,161	1,131	11,030	20	392	-372
1996	16,925	22,080	39,005	6,993	10,726	17,719	9,932	11,353	21,285	4,546	2,804	1,743	24,309R	4,387	19,921R	-	127	-127
1997	27,637	31,010	58,648	9,134	10,178	19,312	18,503	20,832	39,335	4,072	2,948	1,124	26,528	4,686	21,842	-	90	-90
1998	24,815	36,790	61,605	12,233	14,838	27,070	12,582	21,953	34,535	4,514	2,345	2,169	16,536R	3,408	13,128R	281	108	173
1999	28,858R	32,999R	61,857R	10,238	13,755	23,993	18,621R	19,243R	37,864R	2,401R	2,100	300R	21,334	3,176	18,158	-	109	-109
2000	29,955	21,420	51,375	10,574	18,316	28,890	19,381	3,104	22,485	6,061	644	5,417	20,356	4,254	16,101	-	54	-54
2001	34,285R	55,117R	89,402R	12,622	16,869R	29,491R	21,663R	38,248R	59,911R	6,438	-	6,438	10,827	337	10,490	-	90	-90
1998 IV	4,976	7,064	12,041	3,847	5,130	8,976	1,130	1,935	3,065	997	947	51	2,858	643	2,216	281	16	265
1999 I	6,955R	8,413R	15,368R	2,155	1,826	3,980	4,800R	6,588R	11,388R	312R	152	160R	2,661	595	2,066	-	20	-20
II	7,907R	11,920	19,827R	2,062	2,595	4,657	5,845R	9,325	15,171R	744	777	-33	6,090	625	5,465	-	65	-65
III	7,281	8,548	15,829	2,233	5,417	7,650	5,048	3,132	8,179	613	448	165	8,447	989	7,458	-	3	-3
IV	6,716	4,117	10,833	3,788	3,918	7,706	2,928	198	3,127	732	724	8	4,136	966	3,170	-	21	-21
2000 I	4,923	6,554	11,477	3,398	3,473	6,871	1,525	3,081	4,606	1,880	42	1,838	5,775	1,210	4,565	-	-	-
II	12,328	4,498	16,826	2,299	4,637	6,936	10,030	-139	9,890	1,507	9	1,498	5,044	1,199	3,845	-	16	-16
III	7,179	8,767	15,946	2,056	6,654	8,709	5,124	2,114	7,237	1,363	-	1,363	4,064	1,248	2,816	-	-	-
IV	5,525	1,601	7,126	2,822	3,552	6,374	2,703	-1,952	751	1,310	593	717	5,473	598	4,875	-	38	-38
2001 I	10,274	12,612	22,886	3,701	4,489	8,190	6,573	8,123	14,696	1,186	-	1,186	2,097	42	2,055	-	70	-70
II	9,842	14,839	24,681	3,782	4,945	8,727	6,060	9,894	15,954	1,396	-	1,396	2,948	6	2,942	-	20	-20
III	6,204	9,937R	16,141R	2,574	4,122	6,695	3,630	5,815R	9,445R	839	-	839	1,403	278	1,125	-	-	-
IV	7,965R	17,729	25,695R	2,566	3,313R	5,879R	5,400R	14,416R	19,816R	3,017	-	3,017	4,379	11	4,368	-	-	-
2002 I	7,628R	8,173	15,801R	4,290	1,422	5,712	3,338R	6,751	10,089R	854	-	854	2,031	-	2,031	-	10	-10
II	7,735R	10,269	18,004R	4,352	9,771	14,122	3,383R	498	3,881R	1,234	-	1,234	5,568R	238	5,331R	-	22	-22
III	3,786	6,351	10,137	4,000	6,523	10,523	-213	-172	-385	583	-	583	3,014	-	3,014	200	8	193
2001 O	3,674	9,949	13,624	1,093	1,248	2,342	2,581	8,701	11,282	952	-	952	1,097	11	1,086	-	-	-
N	3,096	5,060	8,156	242	1,080	1,323	2,853	3,980	6,833	301	-	301	2,342	-	2,342	-	-	-
D	1,196R	2,720	3,915R	1,230	985R	2,215R	-35R	1,735R	1,700R	1,764	-	1,764	940	-	940	-	-	-
2002 J	2,960	2,419	5,379	1,816	3	1,818	1,144	2,416	3,561	-	-	-	172	-	172	-	-	-
F	2,695R	223	2,918R	1,581	943	2,525	1,113R	-720	393R	101	-	101	727	-	727	-	10	-10
M	1,973	5,531	7,504	893	476	1,369	1,081	5,055	6,135	753	-	753	1,132	-	1,132	-	-	-
A	2,909R	4,426	7,335R	2,616	3,709	6,325	294R	717	1,011R	844	-	844	1,379	238	1,141	-	-	-
M	2,910	3,698	6,608	703	3,788	4,491	2,207	-90	2,117	-	-	-	1,014	-	1,014	-	10	-10
J	1,916	2,144	4,060	1,033	2,274	3,307	883	-129	754	390	-	390	3,175R	-	3,175R	-	12	-12
J	1,770	1,800	3,570	624	2,313	2,938	1,146	-514	632	159	-	159	401R	-	401R	-	-	-
A	1,016R	886	1,902R	681	1,989	2,670	335R	-1,103	-768R	23	-	23	2,152R	-	2,152R	200	-	200
S	1,000	3,666	4,666	2,695	2,220	4,915	-1,695	1,445	-249	400	-	400	461	-	461	-	8	-8

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Bonds / Obligations							Common and preferred stocks / Actions ordinaires ou privilégiées						
	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total bonds / Total des obligations	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total stocks / Ensemble des actions
	Total / Total	Placed: Titres placés :		Total / Total	Placed: Titres placés :			Total / Total	Placed: Titres placés :		Total / Total	Placed: Titres placés :		
		In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger			In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger	
							B3143							B3104
1991	894	2,190	-1,296	5,584	2,392	3,192	6,478	3,504R	3,255R	250	8,038R	7,122R	916	11,542
1992	-596	1,083	-1,679	2,615	1,437	1,178	2,020	1,214R	904R	310	9,969R	9,280R	689	11,183
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833
1994	-48	596	-644	5,678	3,446	2,232	5,629	1,925	1,852	73	13,749	13,571	178	15,673
1995	6,417	2,869	3,548	13,694	2,665	11,029	20,110	239R	208	32	10,332R	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,389	3,777	8,612	21,284	686R	351R	335	20,978	15,610	5,368	21,664R
1997	19,780	8,786	10,993	19,556	9,717	9,839	39,335	3,099	3,226	-126	19,866	17,478	2,388	22,966
1998	13,817	5,579	8,237	20,718	7,002	13,716	34,535	2,955R	2,810R	145	12,343R	11,807R	536	15,297R
1999	16,632	6,603	10,028	21,232R	12,017R	9,215R	37,865R	4,735	4,587	148	13,723R	12,870R	853	18,458R
2000	9,750	11,319	-1,569	12,735	8,062	4,673	22,484	5,984	6,080	-95	15,534	10,302	5,232	21,518
2001	18,858R	8,211R	10,647R	41,053R	13,453	27,601R	59,911R	7,317R	6,805R	511	9,611R	7,727R	1,884	16,928
1997 IV	3,605	418	3,187	5,206	3,633	1,573	8,811	1,124	1,252	-128	7,431	6,700	731	8,554
1998 I	6,631	788	5,843	4,130	2,649	1,481	10,761	1,169	1,022	147	3,231	3,156	75	4,400
II	5,178	1,131	4,047	8,357	3,698	4,659	13,535	1,771	1,772	-1	4,203	4,003	200	5,975
III	865	1,820	-956	6,309	1,365	4,945	7,174	341R	341R	-1	2,315	2,018	297	2,656R
IV	1,143	1,840	-697	1,922	-710	2,631	3,065	-327R	-326R	-1	2,593R	2,629R	-36	2,266
1999 I	6,238	1,158	5,080	5,149R	3,642R	1,508R	11,388R	232	232	-	1,994R	1,872R	122	2,226R
II	9,306	4,283	5,023	5,865R	1,562R	4,303	15,171R	-131	-131	-	5,564	4,924	639	5,432
III	-694	624	-1,319	8,874	4,423	4,450	8,179	4,690	4,541	149	2,933	3,178	-245	7,622
IV	1,782	538	1,244	1,344	2,390	-1,046	3,127	-55	-55	-	3,233	2,896	337	3,178
2000 I	3,437	1,117	2,320	1,169	407	761	4,606	1,307	1,164	144	5,096	2,959	2,137	6,404
II	3,672	4,884	-1,212	6,218	5,146	1,072	9,890	1,968	1,969	-1	3,375	1,755	1,620	5,343
III	1,691	3,519	-1,829	5,546	1,604	3,942	7,237	1,030	1,031	-1	3,149	1,853	1,296	4,179
IV	950	1,798	-848	-199	905	-1,103	751	1,679	1,916	-237	3,913	3,735	178	5,592
2001 I	3,048	3,060	-12	11,648	3,513	8,135	14,696	1,189	1,189	-	2,052	1,917	135	3,241
II	2,734	1,282	1,452	13,220	4,778	8,442	15,954	1,502R	991R	511	2,836R	1,701R	1,135	4,338
III	2,984R	2,112	873R	6,461	1,519	4,942	9,445R	984	984	-	980	1,231	-250	1,964
IV	10,092R	1,757R	8,335	9,724R	3,643	6,081R	19,816R	3,641	3,641	-	3,743	2,879	865	7,385
2002 I	4,605	1,144	3,461	5,485R	2,195R	3,290	10,089R	904	904	-	1,980	1,630	350	2,885
II	-206R	3,728R	-3,935	4,088	-345	4,433	3,881R	1,834	1,386	449	4,731R	2,293R	2,438	6,565R
III	512	235	277	-897	-448	-449	-385	402	402	-	3,195	3,188	7	3,597

F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	53,823	30,561	324	153,025
23	21,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273
A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790
S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190
O	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984
N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	722	533		94,156
D	33,533	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995
2002 J	29,634	28,315	6,692	85	64,726		861	5,316	2,319	182	745	369		74,519
F	25,878	32,397	8,349	46	66,670		1,840	8,394	2,224	184	903	440		80,664
M	45,805	35,612	11,061	213	92,691		876	6,176	2,841	271	671	481		104,007
2001 N 7	32,627	42,733	13,877	196	89,433		578	7,360	2,624	255	1,036	706		101,991
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787
21	43,623	45,065	9,347	152	98,187		1,024	6,456	2,250	191	627	617	4	109,357
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487
D 5	54,691	42,693	9,574	225	107,182		1,098	7,767	2,694	414	676	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054		1,472	7,186	3,964	221	768	2,012		100,676
19	27,566	29,569	7,301	30	64,466		974	7,471	2,133	225	1,700	1,049		78,017
26	11,315	9,698	1,695	15	22,724		269	2,385	1,133	99	422	1,034		28,065
2002 J 2	7,170	7,127	1,568	4	15,869		128	676	482	25	278	81		17,538
9	29,572	26,008	5,937	73	61,590		684	4,938	2,498	206	632	444	3	70,994
16	46,283	38,763	12,605	62	97,714	206	1,264	8,763	2,974	216	1,276	580		112,786
23	32,570	29,984	6,356	195	69,105		1,249	4,046	2,356	188	546	362	-	77,851
30	32,576	39,692	6,995	92	79,355		980	8,159	3,283	276	994	378		93,424
F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777
20	22,603	31,853	7,159	35	61,650		3,810	5,140	2,275	135	891	622	17	74,538
27	25,060	30,202	10,878	23	66,162		1,792	11,617	1,672	186	695	358		82,482
M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494		865	6,328	3,935	202	722	580	1	121,126
20	42,241	31,339	8,486	140	82,206		851	5,657	2,749	264	602	597		92,925
27	52,414	44,314	12,189	183	109,100		910	6,773	2,445	286	523	446		120,482

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
2000 M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002 J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
2001 N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724
2002 J 2	1,501	852	313	5,609	312	8,587	690	6,584	2,273	3,264	3,058	15,869
9	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590
16	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714
23	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105
30	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,837	79,355
F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426
13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965
13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2000 M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002 J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
2001 N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002 J 2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313
9	823	701	22	1,546	35,824	3	35,826	324,114	43,305	367,419
16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572
23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575
30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652
F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719
13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249
20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972
27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612
M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414
20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264
27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
J	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535
A	-	-	-	349,728	16,654	177,104	-	-	-	119,583	5,694	83,030
S	-	-	-	375,906	18,798	162,721	-	-	-	111,639	5,582	80,184
2002 J 5	-	-	-	33,506	8,377	147,747	-	-	-	19,786	4,947	69,101
12	-	-	-	97,615	19,523	166,890	-	-	-	27,772	5,554	60,327
19	-	-	-	97,341	19,468	187,182	-	-	-	19,904	3,981	64,070
26	-	-	-	143,715	28,743	199,066	-	-	-	19,131	3,826	60,929
A 2	-	-	-	109,932	21,986	192,934	-	-	-	39,531	7,906	67,200
9	-	-	-	65,048	16,262	193,926	-	-	-	20,766	5,192	65,954
16	-	-	-	99,078	19,816	192,802	-	-	-	36,044	7,209	68,815
23	-	-	-	74,130	14,826	184,739	-	-	-	25,401	5,080	65,271
30	-	-	-	65,130	13,026	177,104	-	-	-	26,271	5,254	83,030
S 6	-	-	-	105,870	26,468	201,164	-	-	-	18,970	4,743	75,791
13	-	-	-	75,675	15,135	199,774	-	-	-	17,507	3,501	78,946
20	-	-	-	75,169	15,034	202,576	-	-	-	18,697	3,739	80,594
27	-	-	-	95,968	19,194	218,930	-	-	-	41,508	8,302	90,693

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194
2000	108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764
2001	108,221	25,081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203
1996 II	85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936
III	87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444
IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480
III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396
III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664
IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I	106,028	22,436	4,104	42,312	7,248	3,560	195,076	40,516	65,796	35,676	38,424	4,076	-2,740	188,820	552
II	103,852	25,180	3,564	43,192	6,724	3,568	195,976	40,660	64,644	34,900	36,808	3,868	-1,136	185,468	6,308

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**													
	Budgetary transactions **Opérations budgétaires**													
	Revenue **Recettes**													
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensemble des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
2001/2														
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486
III	20,558	5,541	4,488	9,235	2,903	42,725	28,465	9,896	38,361	4,364	606	4,970	187	5,157
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046
2000 J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552
M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887
A	8,539	2,146	1,809	2,517	1,115	16,126	9,226	3,389	12,615	3,511	-3,952	-441	158	-283
M	7,639	2,373	1,770	3,089	927	15,798	9,144	3,405	12,549	3,249	1,489	4,738	-295	4,443
J	7,382	2,312	1,748	2,988	919	15,349	9,446	3,111	12,557	2,792	-7,887	-5,095	449	-4,646
J	6,358	2,028	1,654	3,398	1,130	14,568	9,741	3,345	13,086	1,482	341	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712
A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348
M	5,376	1,654	1,751	3,231	817	12,829	9,977	2,968	12,945	-116	856	740	20	760
J	8,250	2,194	1,729	3,302	1,152	16,627	9,569	3,022	12,591	4,036	-7,887	-3,851	-607	-4,458
J	6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364	1,684

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-2,927	2001/2
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	-225	-3,804	-198	-4,227	III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
9,046R	6,971R	8,694	-6,837	-302	520R	1,617	439	2,056	7,077	-7,276	-302	-502	II
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,190	2000 J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	O
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	M
283	214	-689	1,260	-4	-498	288	-156	132	-977	1,416	-4	434	A
-4,443	-3,565	-295	-2,288	-36	1,741	230	711	941	-525	-2,999	-36	-3,559	M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	A
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	S
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	O
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	F
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	M
5,348	6,289	4,355	-5,102	-54	-140	105	316	422	4,250	-5,418	-54	-1,223	A
-760	-7,195	3,649	4,547	-92	-1,669	412	1,223	1,634	3,237	3,324	-92	6,469	M
4,458R	7,877R	690	-6,282	-156	2,329R	1,100	-1,100	-	-410	-5,182	-156	-5,748	J
-1,684	2,024	-1,870	-1,524	-104	-210	-80	535	455	-1,790	-2,059	-104	-3,952	J

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
2002 6 3		499	-499							2005-3-1 (a)	9	12
										2005-12-1 (a)	213	8 3/4
										2006-3-1 (a)	6	12 1/2
										2006-10-1 (a)	21	14
										2006-12-1 (a)	155	7
										2007-6-1 (a)	82	7 1/4
										2007-10-1 (a)	3	13
										2009-3-1 (a)	4	11 1/2
6 10	400		400	2031-12-1 (b)	400	4	108.954	3.510		2009-10-1 (a)	5	10 3/4
7 12		2,057	-2,057									
										2002-9-1 (a)	75	5 1/2
										2002-9-1 (a)	500	5 1/2
										2002-12-1 (a)	114	6
										2003-6-1 (a)	311	5 3/4
										2003-6-1 (a)	73	7 1/4
										2003-9-1 (a)	160	5 1/4
										2004-2-1 (a)	2	10 1/4
										2004-9-1 (a)	15	5
										2005-12-1 (a)	375	8 3/4
										2006-12-1 (a)	75	7
										2008-10-1 (a)	6	11 3/4
										2009-10-1 (a)	27	10 3/4
										2010-3-1 (a)	29	9 3/4
										2010-10-1 (a)	8	8 3/4
										2011-3-1 (a)	58	9
7 15	1,900		1,900	2033-6-1	1,900	5 3/4	99.978	5.751	2.2	2015-6-1 (a)	230	11 1/4
7 22		2,955	-2,955									
										2002-9-1 (a)	699	5 1/2
										2003-6-1 (a)	140	5 3/4
										2021-6-1 (a)	296	9 3/4
										2022-6-1 (a)	304	9 1/4
8 6	2,500		2,500	2012-6-1	2,500	5 1/4	99.356	5.334	2.5	2002-7-22	1,516US	6 1/8
8 8		2,247	-2,247									
										2002-9-1 (a)	530	5 1/2
										2003-6-1 (a)	268	5 3/4
										2003-6-1 (a)	202	7 1/4
										2006-10-1 (a)	9	14
										2006-12-1 (a)	637	7
										2009-6-1 (a)	2	11
										2011-3-1 (a)	23	9
										2014-3-15 (a)	317	10 1/4
										2015-6-1 (a)	221	11 1/4
										2021-3-15 (a)	32	10 1/2
										2021-6-1 (a)	1	9 3/4
										2022-6-1 (a)	4	9 1/4
8 19	2,400		2,400	2007-9-1	2,400	4 1/2	100.936	4.291	2.3			
8 30	3,000		3,000	2004-12-1	3,000	4 1/4	101.109	3.730	2.2			
9 1		7,330	-7,330							2002-9-1	7,330	5 1/2
9 3		473	-473							2005-12-1 (a)	230	8 3/4
										2006-3-1 (a)	2	12 1/2
										2006-12-1 (a)	175	7
										2007-6-1 (a)	60	7 1/4
										2008-10-1 (a)	3	11 3/4
9 16	300		300	2031-12-1 (b)	300	4	112.710	3.317		2009-3-1 (a)	3	11 1/2

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 September 2002* Encours au 30 septembre 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 12 1	4,030	6	2000-6-15; 9-15
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,174US	5 5/8	1998-2-19
6 1	6,281	5 3/4	2000-11-24; 2001-3-16
6 1	6,625	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,540	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	452	9 1/2	1978-8-15; 10-1
12 1	7,000	5	2001-6-15; 8-31
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,079	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,000	3 1/2	2001-11-30; 2002-3-8
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,835	5	1999-3-1; 6-1; 8-16; 10-1
10 1	296	10 1/2	1979-10-1; 1987-12-15
11 30	3,174US	6 3/8	1999-11-30
12 1	6,500	4 1/4	2002-5-31; 8-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,381US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	7,182	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	327	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,587US	6 3/4	1996-8-28
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	773	14	1984-6-1; 7-11; 8-1
12 1	8,058	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11
6 1	9,358	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 8-19
10 1	521	13	1984-8-22; 9-12
10 3	373NZ	6 5/8	1997-10-3
2008 3 1	627	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,206EU	4 7/8	1998-7-7
10 1	440	11 3/4	1985-2-1; 5-1
11 5	3,968US	5 1/4	1998-11-5
2009 3 1	256	11 1/2	1985-5-22
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	671	11	1985-10-1; 10-23; 1987-10-15
10 1	402	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	113	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
2010 6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	142	8 3/4	1986-4-28
2011 3 1	769	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	669	8 1/2	1987-2-19; 3-15
2012 6 1	11,000	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6
2014 3 15	2,232	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	1,655	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2021 3 15	1,631	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	3,520	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	1,223	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,100(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16
2033 6 1	6,800	5 3/4	2001-10-15; 2002-1-21; 7-15
TOTAL	302,845		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]						Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities out-standing **Encours total des titres**		
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2000 D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222	-	441,222
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,082	402,844	447,799	-	447,799
J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,104	23,926	396,930	443,787	-	443,787
J	12,877	27,787	40,664	104	5,571	-	5,675	88,069	2,909	278,045	23,822	392,846	439,184	-	439,184
A	13,834	28,372	42,207	101	6,319	-	6,420	87,715	2,891	282,363	23,734r	396,703r	445,329r	-	445,329r
S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,501	23,667	392,398	439,973	-	439,973
2002 A 7	13,341	27,712	41,054	93	7,393	-	7,486	87,066		278,796	23,783r				
14	13,336	27,712	41,049	98	5,146	-	5,244	87,066		278,797	23,763				
21	13,621	28,072	41,693	65	5,619	-	5,684	86,914		280,363	23,747				
28	13,582	28,072	41,655	103	5,619	-	5,722	86,915		280,363	23,732				
S 4	13,821	26,842	40,663	113	5,690	-	5,803	87,716		276,717	23,714r				
11	13,856	26,842	40,698	78	5,690	-	5,768	87,716		276,717	23,691				
18	13,703	26,842	40,545	89	6,088	-	6,177	86,608		276,619	23,677				
25	13,736	26,842	40,578	56	6,088	-	6,144	86,608		276,618	23,667				
O 2	13,790	26,842	40,632	126	6,798	-	6,924	88,284		277,519	23,647				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000	33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16		
2001	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,964	32,619	13,064	212		
II	30,678	6,305	69,460	-	5,982	4,423	53,632	2,026	32,530	13,316	22		
III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,305	32,303	13,847	22		
IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,303	32,109	14,063	36		
2000 I	32,221	4,682	64,783	-	580	3,769	47,598	2,261	31,395	13,849	21		
II	32,381	5,014	64,399	-	567	4,154	45,309	2,311	30,451	13,613	18		
III	33,006	4,644	64,785	-	386	3,861	41,694	2,830	28,843	13,696	21		
IV	33,980	4,661	62,946	-	427	5,183	39,221	2,412	29,088	13,297	16		
2001 I	35,926	5,420	74,914	-	524	6,303	40,968	3,027	27,620	12,866	16		
II	36,392	5,250	80,718	-	486	6,000	42,360	2,936	26,792	12,331	18		
III	38,083	6,163	76,339	-	436	5,738	42,012	2,827	27,960	12,832	18		
IV	39,672	5,325	77,523	-	473	5,910	43,253	2,780	28,591	12,978	18		
2002 I	38,153	6,268	79,135	-	518	6,238	43,366	3,232	29,425	12,446	18		
II	40,209	6,647	82,538	-	962								
III	40,631	6,944		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002 I
				23,926	322,947	70,942	3,041	-	73,983	396,930	443,787	II
				23,667			2,947	-		392,398	439,973	III

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
		Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
		B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989		120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990		135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991		147,600	44	48,228	26,514	39,558	46,494	308,43P	3,539	4:5	-	35,833	3,503		47	347,820
1992		159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993		165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994		159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995		160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996		135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997		108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998		87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999		93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000		78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001		95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2000	D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
	F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
	M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
	A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
	M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
	J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
	J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
	A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868
	S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051
	O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973
	N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922
	D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2002	J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915
	F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593
	M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167
	A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222
	M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,082	3,381	-	46	447,799
	J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,926	3,378	-	44	443,787
	J	101,050	2,909	103,368	51,367	79,932	73,318	411,944	21,754	6:7	-	23,822	3,376	-	41	439,184
	A	101,650	2,891	105,368	50,721	84,808	72,743	418,180	21,754	6:6	-	23,734R	3,375	-	40	445,329R
	S	102,200	2,947	110,669	48,588	75,448	73,043	412,894	22,766	6:7	-	23,667	3,374	-	39	439,973
2002	A 7	100,500										23,783R	3,375	-	41	
	14	100,500										23,763	3,375	-	41	
	21	100,600										23,747	3,375	-	41	
	28	100,600										23,732	3,375	-	40	
	S 4	101,650										23,714R	3,374	-	40	
	11	101,650										23,691	3,374	-	40	
	18	100,400										23,677	3,374	-	40	
	25	100,400										23,667	3,374	-	39	
	O 2	102,200										23,647	3,372	-	39	

G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**							Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
		Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
				3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985		54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986		61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987		64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988		84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989		108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000		69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001		82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999	S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
	O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
	N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
	D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
	F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
	M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
	A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
	M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
	J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
	J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
	A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
	S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
	O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
	N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
	D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
	F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
	M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
	A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
	M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
	J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
	J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
	A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
	S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
	O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
	N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
	D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002	J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
	F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
	M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
	A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
	M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,082	46	402,844
	J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,926	44	396,930
	J	88,069	2,909	94,207	45,238	69,956	68,603	368,982	6:8	-	23,822	41	392,846
	A	87,715	2,891	96,131	44,178	74,045	67,969	372,929	6:7	-	23,734r	40	396,703r
	S	88,283	2,947	100,533	42,822	66,170	67,937	368,692	6:8	-	23,667	39	392,398

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**								Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**		Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**					
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132
II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848
III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208
II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976
2002 I	89,932	207,856	337,824	635,612	238,132	60,376	51,244	82,688	1,068,052	-8,832	-568	-9,392	456,228	406,164	50,064	-1,512
II	90,160	211,872	343,050	645,092	241,412	60,776	51,568	85,572	1,084,420	7,756	-676	7,060	466,132	418,132	48,000	-1,268

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	108,440	1996 I
829,324	-27,944	801,380	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	II
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	III
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
966,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	508,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,188	-22,024	1,064,044	557,864	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,103,636	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,103,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,092	748	804,132	129,640	147,768	IV
1,107,212	-27,672	1,079,540	583,356	122,892	47,912	2,704	70,144	-4,152	822,856	133,956	150,400	2002 I
1,138,212	-23,868	1,114,348	593,528	134,940	49,924	2,624	72,120	204	850,340	135,800	152,072	II

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525
1982	19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983	22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648
2000	48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066
2001	49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,027,523	1,026,867
1996 I	36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,293	-135	837,371	836,765
II	35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457
III	36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643
IV	39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I	40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608
II	41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
III	42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
II	45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	368,788	-115	960,424	959,144
III	48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,925	-224	974,217	973,336
IV	48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024
2000 I	48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
II	48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044
III	50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,232	1,021,072
IV	47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,132
2001 I	48,834	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
II	49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	389,969	339	1,026,454	1,027,480
III	48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,959	831	1,025,210	1,025,164
IV	51,996	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720
2002 I	53,007	38,419	54,287	134,207	309,896	588,822	220,600	54,276	46,470	82,509	993,135	-7,206	433,932	369,491	-1,431	1,048,249	1,046,996
II	52,221	39,132	54,369	134,739	313,672	593,119	222,023	53,995	46,514	86,456	1,002,304	7,483	435,861	384,147	-1,180	1,059,412	1,059,180

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	99.6
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	105.1
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	106.4
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8
III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
iV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.6	104.0	112.8	109.0	107.9	108.0	111.2	110.3	100.2	107.5	105.1	109.9	105.6	106.3	105.8
II	99.0	104.9	114.9	109.4	108.8	108.7	112.6	110.9	99.0	108.2	106.9	108.8	107.4	107.9	107.5

H4 Gross domestic product at basic prices by industry
Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, warehousing, broadcasting, and communications **Transports, entreposage, radiodiffusion et communications**	Utilities **Services publics**	Trade **Commerce**	Finance, insurance, real estate, rental, and leasing **Finance, assurance, immobilier, location et crédit-bail**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	v2036138		v2036171	v2036167		v2036163							
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,808R	54,362	142,282	42,995	58,850	26,685	85,946R	155,502R	178,238	652,628R	143,199	266,324	529,503R
1998	848,963R	56,157R	149,390R	44,348R	60,453R	26,140R	92,644R	160,131R	185,460R	681,881R	144,725R	276,035R	550,571R
1999	893,564R	57,013R	160,150R	46,529R	65,389R	26,705R	98,508R	168,292R	194,010R	722,155R	147,600R	290,397R	579,358R
2000	935,426R	59,341R	168,825R	48,498R	70,699R	27,960R	104,256R	174,376R	201,425R	760,143R	149,552R	304,624R	605,071R
2001	948,108R	58,272R	160,935R	50,346R	72,962R	27,288R	107,243R	180,317R	207,714R	768,561R	152,703R	296,841R	624,423R
1999 J	895,141R	56,930R	160,470R	46,665R	65,518R	27,163R	98,176R	169,077R	193,981R	747,718R	147,423R	291,228R	603,913R
A	899,084R	57,487R	161,564R	46,480R	66,027R	26,675R	99,405R	169,444R	194,407R	751,274R	147,810R	292,206R	606,878R
S	905,630R	58,385R	162,866R	46,758R	66,692R	27,790R	99,681R	170,028R	195,414R	757,333R	148,297R	295,799R	609,831R
O	906,958R	58,421R	161,746R	47,051R	67,204R	27,461R	99,834R	169,945R	196,855R	758,319R	148,639R	294,679R	612,279R
N	914,978R	58,927R	164,910R	47,904R	67,859R	26,633R	101,579R	171,312R	197,468R	766,387R	148,591R	298,374R	616,604R
D	919,737R	58,671R	166,763R	48,638R	67,910R	26,660R	101,901R	172,160R	198,278R	770,759R	148,978R	300,732R	619,005R
2000 J	922,099R	58,671R	166,601R	48,813R	68,192R	28,421R	102,272R	172,882R	197,298R	773,544R	148,555R	302,506R	619,593R
F	920,007R	58,737R	164,550R	48,077R	68,420R	27,998R	101,920R	173,253R	197,861R	771,293R	148,714R	299,362R	620,645R
M	927,549R	59,057R	168,112R	48,540R	69,715R	26,494R	103,562R	174,006R	198,511R	778,921R	148,628R	302,203R	625,346R
A	925,778R	59,743R	165,734R	48,312R	69,794R	27,358R	102,519R	173,511R	199,264R	777,112R	148,666R	301,147R	624,631R
M	932,201R	60,318R	168,777R	47,960R	70,476R	27,950R	103,577R	173,770R	199,834R	783,158R	149,043R	305,005R	627,196R
J	935,229R	61,243R	168,695R	47,744R	70,863R	27,811R	104,163R	173,594R	201,185R	785,727R	149,502R	305,493R	629,736R
J	938,716R	60,422R	169,360R	48,168R	71,283R	27,772R	105,347R	174,210R	202,099R	788,882R	149,834R	305,722R	632,994R
A	941,864R	58,866R	170,944R	48,423R	71,687R	28,287R	105,768R	174,999R	202,881R	791,827R	150,037R	306,520R	635,344R
S	943,967R	58,592R	171,317R	48,854R	71,474R	28,223R	105,984R	175,315R	203,806R	793,776R	150,191R	306,986R	636,981R
O	945,109R	58,337R	171,932R	49,229R	71,759R	28,007R	105,563R	175,449R	204,214R	794,949R	150,160R	307,505R	637,604R
N	945,649R	58,825R	170,761R	48,913R	72,113R	28,322R	105,168R	175,416R	204,856R	795,176R	150,473R	306,821R	638,828R
D	946,944R	59,281R	169,117R	48,943R	72,612R	28,877R	105,229R	176,107R	205,291R	796,123R	150,821R	306,218R	640,726R
2001 J	948,103R	58,960R	166,650R	49,469R	73,690R	27,562R	106,718R	177,061R	206,301R	797,053R	151,050R	302,641R	645,462R
F	944,900R	59,433R	163,422R	49,925R	72,870R	28,081R	105,457R	177,414R	206,365R	793,606R	151,294R	300,861R	644,039R
M	947,159R	59,421R	163,348R	50,325R	72,735R	27,632R	106,612R	177,955R	207,141R	795,621R	151,538R	300,726R	646,433R
A	946,668R	60,920R	162,403R	50,206R	72,769R	27,581R	105,943R	178,615R	206,592R	795,635R	151,033R	301,110R	645,558R
M	951,689R	59,882R	163,868R	50,048R	72,912R	27,630R	106,919R	179,986R	207,835R	799,159R	152,530R	301,428R	650,261R
J	949,708R	58,508R	162,308R	49,766R	72,856R	27,535R	107,810R	180,165R	207,807R	797,195R	152,513R	298,117R	651,591R
J	946,881R	57,640R	160,485R	50,056R	73,167R	26,798R	107,207R	180,272R	208,108R	793,981R	152,900R	294,979R	651,902R
A	949,446R	58,313R	160,137R	50,441R	73,159R	27,092R	107,929R	180,599R	208,584R	796,440R	153,006R	295,983R	653,463R
S	942,865R	57,131R	156,916R	50,663R	72,502R	26,674R	105,563R	181,966R	207,596R	789,052R	153,813R	291,384R	651,481R
O	946,723R	56,734R	157,415R	50,869R	72,657R	27,059R	107,187R	182,504R	208,228R	792,644R	154,079R	292,077R	654,646R
N	950,375R	56,453R	157,825R	50,989R	73,038R	27,017R	108,747R	183,406R	208,467R	796,249R	154,126R	292,284R	658,091R
D	952,779R	55,869R	156,443R	51,395R	73,189R	26,795R	110,824R	183,861R	209,544R	798,225R	154,554R	290,502R	662,277R
2002 J	958,753R	56,008R	159,857R	51,522R	73,473R	27,315R	110,955R	184,724R	209,561R	804,059R	154,694R	294,702R	664,051R
F	962,746R	56,479R	162,701R	51,812R	74,504R	27,461R	110,326R	184,818R	209,652R	808,175R	154,571R	298,453R	664,293R
M	963,203R	56,711R	162,013R	52,108R	74,403R	27,918R	110,061R	185,052R	210,146R	808,916R	154,287R	298,750R	664,453R
A	970,018R	57,654R	164,902R	51,991R	75,252R	28,179R	111,443R	185,366R	210,979R	816,167R	153,851R	302,726R	667,292R
M	971,592R	56,846R	164,572R	52,264R	75,519R	27,773R	110,888R	185,587R	211,523R	815,833R	155,759R	301,455R	670,137R
J	973,365R	56,507R	164,483R	52,507R	76,080R	27,608R	111,839R	186,004R	212,185R	817,100R	156,265R	301,105R	672,260R
J	977,312	56,500	166,598	52,834	76,305	28,402	111,898	186,460	212,418	820,835	156,477	304,334	672,978

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**					Unemployed as % of labour force **Chômeurs, en % de la population active**							
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
1999 A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.6	5.6	5.8	12.8
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7
A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.6	6.7	6.3	13.3
M 18	66.7	16,611	15,327	12,476	2,851	13,000	2,327	7,040	1,201	5,944	1,142	7.7	6.7	6.2	14.2
J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,344	7,065	1,200	5,974	1,154	7.5	6.4	6.2	13.5
J 20	66.8	16,686	15,417	12,572	2,844	13,059	2,358	7,074	1,208	5,980	1,154	7.6	6.7	6.2	13.4
A 17	67.0	16,738	15,476	12,597	2,879	13,121	2,355	7,093	1,210	6,001	1,172	7.5	6.4	6.2	13.8

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7
J 20	1,185	1,050	11.4	3,941	3,600	8.7	6,511	6,043	7.2	2,886	2,739	5.1	2,162	1,985	8.2
A 17	1,194	1,057	11.5	3,929	3,594	8.5	6,559	6,087	7.2	2,886	2,737	5.2	2,171	2,001	7.8

H7 Residential construction / Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month / Année ou mois	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
1999 S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0
J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	7.0
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2
F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4	7.0
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6
A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1
D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3
F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3
M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2	5.5
A	184.7	98.4	61.9	160.3	8.1	31.3	72.1	34.7	14.1	5.0	5.2
M	202.5	107.4	70.7	178.1	9.1	30.8	81.9	36.4	19.9	5.0	5.3
J	200.8	102.5	73.9	176.4	8.3	32.1	76.9	37.6	21.5	5.0	5.3
J	201.1	98.6	77.3	175.9	6.7	34.4	86.9	27.4	20.5	4.4	5.0
A	214.8	103.6	86.0	189.6	7.5	37.7	78.3	36.9	29.2	4.3	4.6
S	200.6	104.5	70.9	175.4	8.0	36.4	73.5	39.9	17.6		

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

S 100

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**		All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**			
										Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
!		V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590
1987		81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988		84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989		89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990		93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991		98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993		101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994		102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995		104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996		105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997		107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998		108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999		110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000		113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001		116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999	A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
	S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
	O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
	N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
	D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000	J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
	F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
	M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
	A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
	M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
	J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5
	J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0
	A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
	S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
	O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
	N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
	D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001	J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
	F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
	M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
	A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
	M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
	J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
	J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
	A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
	S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
	O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
	N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
	D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002	J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
	F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8
	M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9
	A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8
	M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7
	J	118.0	118.3	119.8	119.4	119.9	127.0	116.7	117.4	114.8	117.6	108.3	110.7
	J	118.7	118.8	120.1	119.7	120.0	129.0	117.3	117.7	116.1	119.4	109.1	111.1
	A	119.2	119.3	120.8	120.4	120.2	133.4	117.6	118.0	116.9	120.9	108.1	111.0

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **L'IPC global**	CPI excluding the eight most volatile components **L'IPC hors alimentation et énergie**	
	V735597		V735598			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.5	114.0	104.4	123.2	-	-0.1	1999 A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	p 120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M
110.5	122.5	111.2	133.6	0.4	-	J
111.4	122.8	111.3	134.0	0.6	-	J
111.4	123.4	111.5	134.8	0.6	-	A

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4R	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1R	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3R	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3R	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8R	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.7	R	1.7R	1.8	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2R	2.0	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3R		653.54	19.03	105.8
2001	106.9	101.9	116.1	97.4	103.7	3.2	3.3	3.0		665.10	19.24	107.6
2000 S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J	128.6	103.6	175.3	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	145.9	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.2	99.4	105.4	3.8	4.1	2.5		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.1	3.1	2.5		671.29	19.43	109.0
2002 J	90.6	94.1	83.9	92.1	95.0					672.19	19.41	109.1
F	91.7	96.8	82.3	95.9	97.2					673.71	19.48	109.2
M	97.8	98.9	95.6	93.7	101.0	3.0	3.1	2.2		673.61	19.47	109.6
A	100.2	96.5	107.1	90.4	99.0					674.42	19.52	110.1
M	101.0R	96.5	109.3R	92.3	98.2					674.74	19.45	110.0
J	98.5R	95.8	103.5R	92.7	97.0	2.7	2.7	2.6		676.98R	19.50R	110.1R
J	101.1	97.5R	107.8R	98.5R	97.1R					679.45	19.57	110.5
A	100.5	95.9	109.1	101.1R	93.7R							
S	102.0	95.2	114.5	103.6	91.8							
2002 J 26	99.1R	95.9	105.0R	94.4	96.5							
J 3	101.2R	98.0	107.3R	97.3R	98.2R							
10	101.4R	98.6	106.5R	98.1R	98.8R							
17	102.5	98.9R	109.1R	98.6R	99.0R							
24	101.1	97.4	108.0R	99.2R	96.7R							
31	99.3	94.9	107.5R	98.8R	93.3R							
A 7	99.0	95.8	104.9	98.9R	94.5R							
14	100.1	96.6	106.7	101.4R	94.6R							
21	101.8	96.0	112.6	102.0R	93.5R							
28	101.0	95.4R	111.4	101.8R	92.9R							
S 4	100.7R	95.4R	110.6R	102.4R	92.6R							
11	102.5	96.2	114.4	104.4	92.8							
18	101.7	95.2	113.9	102.5	92.2							
25	102.1	94.6	116.1	103.5	91.0							
O 2	102.6	94.4	117.8	104.9	90.1							

I1 Exchange rates
Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**						Average of daily rate **Moyenne des cours journaliers**	
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Canadian dollars per unit **En dollars canadiens par unité**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1590	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6057	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73
J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712	79.53
A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54
S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18
2002 A 7	1.6010	1.5750	1.5771	1.5873	0.44	0.44	0.6341	0.6300	1.5519	2.4616			1.0674	0.013237	2.09442	77.60
14	1.5842	1.5605	1.5635	1.5717	0.45	0.44	0.6396	0.6363	1.5339	2.4075			1.0493	0.013194	2.07383	78.37
21	1.5745	1.5550	1.5576	1.5639	0.47	0.46	0.6420	0.6394	1.5328	2.3953			1.0449	0.013238	2.06793	78.70
28	1.5623	1.5491	1.5595	1.5562	0.49	0.49	0.6412	0.6426	1.5186	2.3754			1.0325	0.013067	2.05261	79.15
S 4	1.5700	1.5505	1.5672	1.5598	0.44	0.47	0.6381	0.6411	1.5411	2.4268			1.0501	0.013212	2.07353	78.84
11	1.5815	1.5584	1.5808	1.5687	0.44	0.44	0.6326	0.6375	1.5393	2.4437			1.0541	0.013161	2.08062	78.46
18	1.5884	1.5772	1.5782	1.5831	0.47	0.46	0.6336	0.6317	1.5421	2.4520			1.0507	0.013011	2.08414	77.88
25	1.5915	1.5700	1.5799	1.5793	0.47	0.47	0.6330	0.6332	1.5510	2.4603			1.0594	0.012849	2.08247	78.06

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* **L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.**

** **Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* **Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**			Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,175	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,815	29,051	39,191	68,241	-28,427
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936
II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,300	30,484	60,784	-28,240
III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048
IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580
II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	30,636	32,548	30,036	30,556	60,592	-28,040
III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,168
IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656
II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384
III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024
IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,684	28,128	37,652	65,780	-26,096
II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188
III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	31,020	33,368	28,612	32,072	60,684	-27,316
IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,292	28,572	29,156	28,948	58,104	-29,532
2002 I	398,048	342,376	55,672	56,532	16,512	62,920	17,264	-6,388	2,196	24,412	26,608	28,536	27,876	56,412	-29,804
II	407,296	352,464	54,832	57,336	15,900	64,852	17,572	-7,516	2,304	27,324	29,628	28,796	29,728	58,524	-28,892

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,636	2,317	1,008	-38,214	1,996	1999
6,097	2,350	4,624	2,413	1,473	-34,374	27,781	2000
7,024	2,494	5,074	2,663	1,949	-33,967	30,049	2001
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	1996 IV
5,328	2,124	4,268	2,012	1,060	-37,660	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
4,548	2,136	4,144	2,096	404	-34,568	-14,180	II
4,780	2,316	4,156	2,104	624	-37,000	-9,748	III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,760	2,360	4,640	2,256	1,120	-34,688	-88	1999 I
5,296	2,160	4,508	2,288	784	-34,540	1,592	II
5,944	2,304	4,672	2,336	1,272	-36,452	10,296	III
5,580	2,208	4,724	2,388	856	-47,172	-3,816	IV
6,024	2,452	4,532	2,332	1,488	-33,208	21,284	2000 I
6,152	2,256	4,320	2,456	1,832	-34,536	24,052	II
6,268	2,380	4,880	2,400	1,392	-34,456	28,900	III
5,944	2,312	4,764	2,468	1,180	-35,296	36,892	IV
6,816	2,552	4,876	2,460	1,940	-33,648	52,200	2001 I
6,620	2,336	5,100	2,688	1,524	-34,524	32,720	II
7,232	2,624	5,104	2,732	2,128	-33,580	17,568	III
7,428	2,464	5,224	2,772	2,204	-34,108	17,712	IV
6,912	2,804	5,232	2,656	1,680	-34,512	21,160	2002 I
6,044	2,476	4,856	2,840	1,188	-35,220	19,612	II

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																	Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**												
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**				
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**								
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,317	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,525	433	22,468	-13,192	11,196
2000	5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264
2001	5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130
1996 IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974
II	1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030
III	1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492
IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269
1999 I	1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684
II	1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857
III	1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581
IV	1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442
2000 I	1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116
II	1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932
III	1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412
IV	1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667
2001 I	1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778
II	1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529
III	1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446
IV	1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565
2002 I	1,511	-6,578	-11,382	-4,077	-696	-1,804	-24,537	17,212	-4,052	978	8,878	-5,072r	1,305	8,198	-1,376	26,110	3,084	-6,684
II	1,674	-8,273	-6,337	3,995	-1,450	283	-11,782	7,853	4,225	1,463	15,644r	-15,436r	344	-1,289	-1,536	11,521	1,413	-5,756

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,075	19,912	9,855	28,329	367,171	249,421	28,451	10,592	38,497	326,961	59,654	-19,444	40,210
2000	359,672	22,885	10,701	32,329	425,587	267,754	33,463	11,729	50,486	363,432	91,918	-29,763	62,155
2001	350,908	22,300	9,482	31,948	414,638	255,028	35,089	10,585	49,921	350,623	95,880	-31,865	64,015
1998 II	260,589	18,799	9,296	29,844	318,527	228,090	26,176	9,692	34,180	298,139	32,499	-12,109	20,388
III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	336,863R	22,345R	8,882R	30,130R	398,221R	248,817R	32,647R	10,891R	50,331R	342,686R	88,046R	-32,512R	55,535R
II	346,725R	21,212R	9,284R	30,681R	407,902R	252,644R	37,519R	11,991R	51,189R	353,343R	94,081R	-39,522R	54,559R
2001 A	370,506	24,048	9,707	33,599	437,862	264,439	35,993	11,346	49,739	361,517	106,067	-29,724	76,345
M	358,264	23,796	9,757	33,028	424,844	261,294	35,741	9,008	51,612	357,654	96,970	-29,780	67,190
J	353,906	20,556	9,220	32,174	415,856	264,254	31,885	9,784	51,745	357,670	89,652	-31,464	58,186
J	346,098	21,967	9,462	30,876	408,403	261,091	33,131	11,294	50,774	356,291	85,007	-32,894	52,112
A	343,186	20,058	8,261	32,212	403,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
S	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	89,184	-36,454	52,732
O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
N	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J	334,984R	21,437R	8,444R	29,098R	393,962R	245,767R	31,126R	9,364R	47,936	334,193R	89,217R	-29,447R	59,769R
F	339,601R	26,843R	8,843	30,854R	406,141R	250,308R	35,059R	11,476R	52,576R	349,417R	89,293R	-32,571R	56,724R
M	336,004R	18,755R	9,360R	30,440R	394,559R	250,375R	31,756R	11,833R	50,482R	344,447R	85,629R	-35,516R	50,112R
A	351,646R	21,343R	9,247R	31,046R	413,284R	250,094R	36,191R	12,340R	50,225R	348,848R	101,552R	-37,120R	64,436R
M	346,679R	19,567R	9,463R	29,740R	405,448R	253,745R	34,848R	12,064R	50,688R	351,344R	92,934R	-38,830R	54,104R
J	341,852R	22,726R	9,140R	31,256R	404,974R	254,093R	41,518R	11,569R	52,655R	359,837R	87,759R	-42,620R	45,137R
J	356,113	22,711	9,106	30,751	418,681	258,091	37,987	10,782	53,527	360,388	98,022	-39,728	58,293

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100460
Price 1997 = 100 **Prix 1997 = 100**	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3
	2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1
	2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8
	1999 II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2
	III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8
	IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5
	2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7
	II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5
	III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9
	IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4
	2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8
	II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3
	III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8
	IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1
	2002 I	103.1	122.6	104.8	97.9	111.9	99.5	106.5	103.5	109.4	104.6
	II	101.4	151.6	103.1	98.8	110.7	99.1	105.9	105.7	110.2	106.6
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878
	2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219
	2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020
	1999 II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477
	III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986
	IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
	2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421
	II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926
	III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104
	IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425
	2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042
	II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750
	III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198
	IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090
	2002 I	29,881	32,964	35,898	69,235	83,884	96,382	16,228	7,680	5,912	380,626
	II	29,684	32,533	35,615	70,331	88,352	93,570	15,740	7,556	5,856	382,012

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100463
Price 1997 = 100 Prix 1997 = 100	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
	1999 II	96.2	86.2	104.4	99.6	104.2	100.2	106.1	100.6	110.7	101.1
	III	97.1	103.7	107.4	101.1	105.0	100.4	107.3	101.8	112.5	102.5
	IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
	II	97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8
	III	96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4
	IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
	2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
	II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	III	101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
	IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
	2002 I	101.9	123.2	106.4	106.6	109.7	103.3	115.3	106.1	128.0	107.6
	II	100.4	144.5	105.5	105.4	108.1	100.9	112.4	105.2	125.2	106.4
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
	2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
	2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
	1999 II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
	III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
	IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
	II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
	III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
	IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
	2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
	II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
	III	20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
	IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
	2002 I	21,063	11,126	2,792	63,543	69,771	99,582	38,689	5,772	5,004	318,296
	II	21,152	10,699	3,004	65,043	73,971	105,106	40,509	5,960	4,984	331,173

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K8 Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars **En millions de dollars**

Gross amount as at 31 December **Montants bruts au 31 décembre**

	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	
Government of Canada direct												Gouvernement canadien (obligations émises)
Canadian dollars only	196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	333,090	330,421	315,090 R	Dollars canadiens seulement
Other currencies	3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	26,733	25,142	24,717	Monnaies étrangères
Provincial direct and guaranteed												Provinces (obligations émises ou garanties)
Canadian dollars only	155,714	167,357	178,451	180,198	187,179	186,478	191,037	199,655 R	213,453 R	225,486 R	235,018 R	Dollars canadiens seulement
Other currencies	81,776	98,067	123,698	149,581	154,246	155,605	154,261	167,799 R	149,957 R	139,373 R	139,709 R	Monnaies étrangères
Municipal direct and guaranteed												Municipalités (obligations émises ou garanties)
Canadian dollars only	27,540 R	28,494 R	29,725 R	30,155 R	31,057 R	32,321 R	32,956 R	29,363 R	28,488 R	28,781 R	29,205 R	Dollars canadiens seulement
Other currencies	4,774 R	5,111 R	5,408 R	5,675 R	5,255 R	4,577 R	4,042 R	3,897 R	3,682 R	3,295 R	2,779 R	Monnaies étrangères
Corporate												Sociétés
Financial												Financières
Canadian dollars only	16,801	17,703 R	20,280 R	20,892 R	23,871 R	29,860 R	38,637 R	44,076 R	51,527 R	62,768 R	71,115 R	Dollars canadiens seulement
Other currencies	30,487	30,084	30,569	32,052	35,065	37,288	48,730	61,537 R	66,591 R	66,217 R	79,710 R	Monnaies étrangères
Non- financial												Non financières
Canadian dollars only	45,056 R	45,458 R	47,329 R	50,378 R	52,681 R	56,040 R	66,145 R	73,834 R	85,877 R	93,952 R	107,553 R	Dollars canadiens seulement
Other currencies	37,144	40,785	48,193 R	54,230 R	64,574 R	73,500 R	85,818 R	105,951 R	108,405 R	117,064 R	152,234 R	Monnaies étrangères
Institutions												Institutions
Canadian dollars only	1,031	970	1,066	1,114	994	918	828	1,001	931	877	817	Dollars canadiens seulement
Other currencies	211	220	224	252	204	154	158	165	102	100	70	Monnaies étrangères
Foreign debtors												Emprunteurs étrangers
Canadian dollars only	883	774	760	760	550	550	550	550	550	550	550	Dollars canadiens seulement
Term securitizations												Titrisation à terme
Canadian dollars only	7,627	12,085	20,570	22,592	21,624	18,051	19,466	27,065	41,707	54,030 R	57,248 R	Dollars canadiens seulement
Total												Total
Canadian dollars only	451,289 R	483,447 R	531,796 R	568,385 R	602,698 R	638,877 R	683,251 R	707,553 R	755,624 R	796,865 R	816,596 R	Dollars canadiens seulement
Other currencies	157,932 R	177,150 R	210,243 R	249,679 R	270,256 R	285,548 R	307,482 R	367,029 R	355,470 R	351,191 R	399,219 R	Monnaies étrangères

Millions of dollars **En millions de dollars**

Gross amount outstanding as at 31 December 2001 **Encours au 31 décembre 2001 - Montants bruts**

Currency of payment **Monnaies de paiement**

	Canadian dollars **Dollars canadiens**	U.S. dollars **Dollars É.-U.**	Euro-dollars **Euro-dollars**	D.M **Deutsche mark**	Swiss francs **Francs suisses**	Pound sterling **Livres sterling**	Japanese yen **Yen japonais**	Other **Autres monnaies**	Total **Total**	
Government of Canada										**Gouvernement canadien**
Direct	315,090 R	17,406	4,078	-	-	-	-	3,233	339,807 R	**Titres émis**
Newfoundland										**Terre-Neuve**
Direct	3,845 R	1,832	150	-	288	-	-	-	6,115 R	**Titres émis**
Guaranteed	1,514 R	-	-	-	-	-	-	-	1,514 R	**Titres garantis**
Prince Edward Island										**Île-du-Prince-Édouard**
Direct	727 R	-	-	-	-	-	-	-	727 R	**Titres émis**
Guaranteed	1	-	-	-	-	-	-	-	1	**Titres garantis**
Nova Scotia										**Nouvelle-Écosse**
Direct	7,860 R	3,565	826	-	-	193	606	57 R	13,107 R	**Titres émis**
Guaranteed	1,361	478	-	-	-	-	-	-	1,839	**Titres garantis**
New Brunswick										**Nouveau-Brunswick**
Direct	7,496	2,462	600	-	-	-	435	-	10,993	**Titres émis**
Guaranteed	1,416 R	-	-	-	-	-	-	-	1,416 R	**Titres garantis**
Quebec										**Québec**
Direct	35,721 R	17,281 R	2,364 R	-	480	463	6,876	8,555 R	71,741 R	**Titres émis**
Guaranteed	20,541 R	15,463 R	3,930	-	93	695	800	1,577	43,099 R	**Titres garantis**
Ontario										**Ontario**
Direct	78,998 R	17,449 R	8,738 R	-	624	927	3,187 R	2,876	112,799 R	**Titres émis**
Guaranteed	16,615 R	2,389	3,645 R	-	-	-	61	-	22,710 R	**Titres garantis**
Manitoba										**Manitoba**
Direct	11,750 R	6,745	1,171	-	144	-	733	-	20,543 R	**Titres émis**
Guaranteed	500	-	-	-	-	-	-	-	500	**Titres garantis**
Saskatchewan										**Saskatchewan**
Direct	7,148 R	3,322	50	-	-	-	273	46	10,839 R	**Titres émis**
Guaranteed	207	-	-	-	-	-	-	-	207	**Titres garantis**
Alberta										**Alberta**
Direct	5,439 R	-	3,539	-	-	-	145	82	9,205 R	**Titres émis**
Guaranteed	3,411	-	-	-	-	-	-	-	3,411	**Titres garantis**
British Columbia										**Colombie-Britannique**
Direct	25,805 R	4,184	6,039 R	-	768	463	449	1,301	39,010 R	**Titres émis**
Guaranteed	4,495	-	289	-	-	-	-	-	4,784	**Titres garantis**
Yukon and Northwest Territorities										**Yukon et Territoires du Nord-Ouest**
Direct	4	-	-	-	-	-	-	-	4	**Titres émis**
Guaranteed	163 R	-	-	-	-	-	-	-	163 R	**Titres garantis**
Total provincial	235,018 R	75,747 R	30,767 R		2,396	2,741	13,564 R	14,494 R	374,726 R	**Ensemble des provinces**
Municipalities	29,205 R	531 R	1,856	-	96	22	33	241 R	31,984 R	**Municipalités**
Corporate	178,668 R	173,813 R	37,953 R	-	2,441	3,872	3,093 R	10,772 R	410,612 R	**Sociétés**
Institutional	817	-	-	-	-	-	-	70	888	**Institutions**
Foreign debtors	550	-	-	-	-	-	-	-	550	**Emprunteurs étrangers**
Term securitizations	57,248 R	-	-	-	-	-	-	-	57,248 R	**Titrisation à terme**
Total	816,596 R	267,497 R	74,654 R	-	4,933	6,635	16,690 R	28,810 R	1,215,815 R	**Total**

K9 Net new issues of corporate securities: Industrial classification
Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds Obligations

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Year and quarter **Année ou trimestre**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des sociétés non financières**	Financial companies **Sociétés financières**	Total **Total**	Of which: Federal government enterprises **Dont : Entreprises du gouvernement fédéral**
	Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1985	419	80	-178	47	-166	-3	1,259	220	558	2,279	3,405	5,683	387
1986	1,146	450	377	-455	-143	24r	2,051r	212r	495r	4,310r	7,262	11,572r	1,921
1987	1,572	1,268	1,144	-290	470	100r	1,182	132	515r	4,647r	2,682	7,329r	273
1988	510	676	2,406	815	531	-r	1,260r	-27r	1,112r	5,261r	6,382	11,643r	67
1989	861	397	5,279	3,605	569	77r	3,240r	245	1,070r	10,770r	6,357	17,127r	988
1990	-59	-124	1,240	-309	342	225	2,942r	218r	63	4,629r	2,428	7,058r	-370
1991	-475	-534	1,998	-28	279	-1	3,494	-24r	593r	5,585r	893	6,478r	-656
1992	-524r	-373	-126	-241	410	-17r	3,540r	-203	-55r	2,615r	-595r	2,020r	687
1993	3,337r	1,678	2,553	-761	1,772	-13r	2,352r	150	-567r	7,812r	2,056	9,868r	2,569r
1994	2,280	1,408	545	-21	1,027	14r	1,782	715	342r	5,678r	-47r	5,629r	2,063
1995	4,095	2,618	4,047r	693r	2,847	60r	5,531	43r	-84r	13,695r	6,416	20,110r	2,764
1996	4,209r	1,582r	2,741r	828r	824	-102r	3,112r	750	1,679r	12,389r	8,897r	21,284r	2,440
1997	4,952r	2,547r	2,353r	327r	595	-118r	9,345r	-178	3,026r	19,555r	19,779r	39,335r	3,138r
1998	2,813r	2,943r	6,105r	482r	1,565	224r	6,386r	849	4,316r	20,718r	13,817r	34,535r	2,704
1999	3,152r	2,782r	3,232r	-658	792	-111r	12,758r	1,362	839r	21,232r	16,632r	37,865r	5,443r
2000	-687r	167r	3,151r	282r	929r	-132	10,073r	568r	-238r	12,734r	9,750r	22,484r	1,145r
2001	6,058r	3,670r	9,847r	-2,243r	2,226r	-r	24,160r	1,323r	-334r	41,053r	18,858r	59,911r	-1,230r
1993 IV	1,627	821	585	90	1,046	-13r	-601	-139	-495r	964	50	1,014	855
1994 I	209	213	1,086	357	174	-r	1,099	341	557r	3,293	-884	2,408	778
II	389	23	-612	-123	299	104	-1,008	368	-8	-767r	205r	-562r	1,021
III	761	288	-12	-135	263	-45	493	7	-109r	1,095r	280	1,374r	-154
IV	921	884	83	-120	291	-45	1,198	-1	-98	2,057	352	2,409	418
1995 I	183	200	39r	95r	74	-	1,202	-35	-282	1,107r	681	1,788r	-243
II	1,303	1,016	1,860	241	2,217	-	1,148	-11r	-196	4,104r	2,318	6,422r	460
III	1,441	901	1,685	507	302	-r	1,459	279	111r	4,977r	1,794	6,770r	654
IV	1,168	501	463	-150	254	60	1,722	-190	283	3,507	1,623	5,130	1,893
1996 I	1,143	200	532	-4	530	-	-56	100	660	2,379	1,499r	3,878r	-399
II	991r	1,000r	182	-232	24	-102	2,288r	259	-121	3,496r	3,116	6,611r	1,375
III	725r	305r	832r	425r	19	-	-72r	56	218r	1,760r	2,097	3,856r	1,507
IV	1,350r	77r	1,195	639	251	-r	952r	335	922r	4,754r	2,185	6,939r	-43
1997 I	1,703	87	1,445	285	524	-r	1,854	-383	103r	4,797	3,887r	8,684r	945r
II	1,379	736	376	-346	-234	-108r	341r	-34	345r	2,298r	6,949r	9,248r	1,721
III	1,981r	1,664r	395r	-13r	354	-	3,965	114	699r	7,254r	5,338r	12,592r	490
IV	-111	60	137	401	-49	-10r	3,185	125	1,879r	5,206r	3,605r	8,811	-18
1998 I	1,147r	1,155r	1,866r	-27r	807	-	-101	221	973r	4,130r	6,631r	10,761r	925
II	992r	525	3,319	180	1,142	240r	1,208r	736	1,861r	8,357r	5,178r	13,535r	821
III	504	110	782r	21r	-235	85r	3,876r	-108	1,170r	6,309r	865r	7,174r	765
IV	170r	1,153r	138r	308	-149	-101	1,403r	-	312r	1,922r	1,143r	3,065r	193
1999 I	1,942r	1,534r	298	120	152	-r	1,763r	959	187r	5,149r	6,238r	11,388r	897r
II	700r	438r	804	-367	295	-	4,543r	148	-330r	5,865r	9,306r	15,171r	4,367r
III	743r	970r	2,734r	32	592	-	4,652r	109	635r	8,874r	-694r	8,179r	-740r
IV	-233r	-160r	-604	-443	-247	-111	1,800r	146	347r	1,344r	1,782r	3,127r	919
2000 I	-250r	-193r	-33r	175	-48	-132	1,855r	-150r	-122r	1,169r	3,437r	4,606r	407r
II	88r	121r	207r	-	-37r	-	5,155r	846r	-77r	6,218r	3,672r	9,890r	924r
III	349r	863r	3,547r	175	1,214r	-	1,850r	-178r	-21r	5,546r	1,691r	7,237r	-297r
IV	-874r	-624r	-570r	-68r	-200r	-	1,213r	50r	-18r	-199r	950r	751r	111r
2001 I	1,724r	909r	4,951r	-466r	692	-	4,814r	400r	-241r	11,648r	3,048r	14,696r	665r
II	736	-136	687r	-	-155r	-	11,197r	723r	-122r	13,220r	2,734r	15,954r	-1,651r
III	1,465r	855r	1,915r	-1,837	385	-	3,044r	100	-63	6,461r	2,984r	9,445r	272r
IV	2,133r	2,042	2,294	60	1,304	-r	5,105r	100	92r	9,724r	10,092r	19,816r	-516r
2002 I	731	1,409	1,948	785	508	-	2,328	150	327	5,485	4,605	10,089	-110
II	2,219	1,591	663	570	-65	-	905	-372	672	4,088	-206	3,881	-2,106
III	358	-1,571	-695	-41	-	-	-866	77	228	-897	512	-385	-697

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des entreprises non financières**	Financial companies **Entreprises financières**	Total **Total**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1,806	752	2,191	71	464	80r	2,017	390	828r	7,311	4,148	11,458	1985
2,377	714	3,605	54	739	108r	1,945	861	1,124r	10,018r	5,302r	15,319	1986
3,585	1,244	2,329	462	859	26r	1,369	257	1,991r	9,558	4,396r	13,953	1987
1,526	253	-1,096	-1,353	-85	112	1,058	139	420r	2,158r	1,279r	3,438	1988
1,986	908	2,115	815	59	4r	3,426	376	681r	8,588r	4,466r	13,056	1989
1,853r	960r	673	106	55	-98	2,060	82	369	4,939	984r	5,923	1990
1,580r	665r	2,946	262	751	59r	2,198	160	1,093r	8,038r	3,505r	11,542	1991
3,028r	2,292r	2,678	307	952	-r	2,469	219	1,574r	9,969r	1,213r	11,183	1992
6,663	3,967	4,549r	89	1,083r	8r	1,848	1,013	2,770r	16,853r	3,981r	20,833r	1993
5,389	1,772	4,052r	157	1,521	260	2,738	176	1,116	13,749r	1,926	15,673r	1994
2,857	855r	2,893r	87	627	204	3,236	196	944	10,332r	240r	10,571r	1995
11,378	3,847	3,318r	-1,157r	-57	176r	2,803r	-105	3,392	20,978r	685r	21,664r	1996
6,246r	3,235r	2,922r	-747	1,513	-11r	5,258r	459r	4,990r	19,866r	3,100r	22,966r	1997
3,003r	2,139r	2,186r	-358	69	-r	4,649r	1,104	1,393r	12,342r	2,954r	15,297r	1998
3,595r	1,694r	5,461r	10r	-35r	6	2,085r	92r	2,417	13,724r	4,736r	18,458r	1999
1,475r	892r	6,611r	-1,816r	-76r	45	4,360r	235	2,771	15,533r	5,984r	21,518r	2000
646r	226r	6,142r	33r	652	1	1,809r	177	836	9,611r	7,316r	16,928r	2001
1,783	1,077	1,172	2	117	-r	766	293	1,144r	5,157	728r	5,886r	1993 IV
2,119	763	1,590r	24	426	34	1,333	61	448	5,602r	508	6,109r	1994 I
1,921	556	1,405r	102	822	65	640	94	113	4,239r	444	4,683r	II
786	313	327r	27	17	77	245	26	50	1,511r	310	1,820r	III
563	140	730r	4	256	84	520	-5	505	2,397r	664	3,061r	IV
282	93r	607r	297	-69	51	1,001	-18	35	1,959r	-41	1,917r	1995 I
795	221	732r	3	-20	51	825	49	383	2,836r	397	3,232r	II
914	175	630r	15	90	51	239	86	156	2,076r	8r	2,085r	III
866	366r	924r	-228	626	51	1,171	79	370	3,461r	-124r	3,337r	IV
1,824	565	1,070r	60	-108	-	385	-29	693	3,943r	166	4,109r	1996 I
2,361	1,207	2,066r	313	-17	-	786	-15	685	5,883r	275r	6,158r	II
4,632	1,001	-954r	-1,463	95	17	373	-31	1,261	5,298r	133	5,431r	III
2,561	1,074	1,136r	-67r	-27	159r	1,259r	-30	753	5,854r	111	5,966r	IV
1,558	573	759r	142	75	-3r	1,352r	74r	970r	4,712r	856r	5,569r	1997 I
1,653r	638r	-33r	-1,075	1,231	-3r	799r	-52r	1,321r	3,685r	642	4,327r	II
1,120r	957r	441r	-102	208	-3r	765r	275r	1,440r	4,038r	478	4,516r	III
1,915r	1,067r	1,755r	288	-1	-2r	2,342r	162r	1,259r	7,431r	1,124r	8,554r	IV
1,883r	1,297r	110r	-88	12	-	731r	182	324	3,231r	1,169r	4,400r	1998 I
837r	407r	758r	-92	-12	-r	1,435r	768	405r	4,203r	1,771r	5,975r	II
-130r	139r	1,042r	-92	-2	-r	967r	-15	444r	2,315r	341r	2,656r	III
413r	296r	276r	-86	71	-r	1,516r	169	220r	2,593r	-327r	2,266r	IV
468r	200r	903r	2r	14r	-	6r	-23r	642	1,994r	232	2,226r	1999 I
1,268r	511r	2,285r	2r	-46r	6	1,261r	86r	625	5,564r	-131	5,432r	II
1,401r	689r	364r	2r	-12r	-	395r	47r	726	2,933r	4,690r	7,622r	III
458r	294r	1,909r	4r	9r	-	423r	-18r	424	3,233r	-55	3,178r	IV
220	140	2,283r	-302	-91	34	1,307r	26	1,227	5,096r	1,307r	6,404r	2000 I
219	123	1,020r	-498r	-1r	-	1,775r	-13	336	3,375r	1,968	5,343r	II
308r	238r	1,813r	-595	-1r	11	286r	-13	745	3,149r	1,030	4,179r	III
728	391	1,495r	-421	17r	-	992r	235	463	3,913r	1,679	5,592r	IV
133r	70r	783r	2	-	1	770r	146	219	2,052r	1,189r	3,241r	2001 I
203r	111r	1,775r	1r	35	-	597r	2	258	2,836r	1,502r	4,338r	II
-8r	-74r	573r	14r	100	-	186r	11	219	980r	984r	1,964r	III
318r	119r	3,011r	16	517	-	256r	18	140	3,743r	3,641	7,385r	IV
444	92	1,087	-	-	-	125	204	119	1,980	904	2,885	2002 I
1,306	251	2,032	-	-	33	927	35	399	4,731	1,834	6,565	II
255	111	134	2	-	-	2,427	-	380	3,195	402	3,597	III

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à :publications@banqueducanada.ca.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.federalreserve.gov/releases/H15/update/).

K8

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschemarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada* and *provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported by the program trustee, Montreal Trust Company of Canada, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery. • *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than $1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.federalreserve.gov/releases/H15/update/).

K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison. • Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries.*

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Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

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